

Balance Sheet

As at 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Interests in subsidiaries	19	2,356,499	2,374,160
Loans and receivables	23	–	899
Other non-current assets	24	3,980	–
		2,360,479	2,375,059
Current assets			
Other receivables	26	14,153	22,198
Bank balances and cash		3,195	19,402
		17,348	41,600
Current liabilities			
Consideration payables	28	35,671	116,496
Other payables	29	19,151	9,982
Short-term loans	30	315,900	–
		370,722	126,478
Net current liabilities		(353,374)	(84,878)
Net assets		2,007,105	2,290,181
EQUITY			
Share capital	36	389,328	389,328
Reserves	38	1,624,021	1,907,097
Own shares held	39	(6,244)	(6,244)
Shareholders' funds		2,007,105	2,290,181

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Director

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Director