

# BALANCE SHEET

As at 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
<b>ASSETS AND LIABILITIES</b>			
<b>Non-current assets</b>			
Property, plant and equipment	13	2,207	2,267
Subsidiaries	17	27,479,950	31,263,289
Derivative financial instruments	19	2,687	11,663
		<b>27,484,844</b>	31,277,219
<b>Current assets</b>			
Dividends receivable		1,000,000	700,000
Accounts receivable, prepayments and deposits		16,582	7,627
Tax recoverable		183	–
Cash and bank balances	25	232,871	8,266
		<b>1,249,636</b>	715,893
<b>Current liabilities</b>			
Accounts payable and accrued charges		73,692	53,249
Short-term bank loans and current portion of long-term bank loans	27	150,000	450,000
		<b>223,692</b>	503,249
<b>Net current assets</b>		<b>1,025,944</b>	212,644
<b>Total assets less current liabilities</b>		<b>28,510,788</b>	31,489,863
<b>Non-current liabilities</b>			
Long-term bank loans	27	3,750,000	7,380,000
Derivative financial instruments	19	107,005	39,678
		<b>3,857,005</b>	7,419,678
<b>ASSETS LESS LIABILITIES</b>		<b>24,653,783</b>	24,070,185
<b>EQUITY</b>			
Capital and reserves attributable to the Company's shareholders			
Share capital	32	1,238,289	1,216,579
Share premium	34	4,315,270	3,918,838
Other reserves	35	17,981,985	17,973,304
Retained profits		313,351	353,175
Proposed final dividend	10	804,888	608,289
<b>TOTAL EQUITY</b>		<b>24,653,783</b>	24,070,185

On behalf of the Board

**Ang Keng Lam**  
Director

**Wong Siu Kong**  
Director