

Balance Sheet

As at 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
Interests in subsidiaries	15	2,294,624	2,235,769
Current assets			
Due from related companies	19	17,167,419	11,638,789
Other receivables, prepayments and deposits	21	1,078	851
Cash and bank balances	22	704	433
		17,169,201	11,640,073
Current liabilities			
Due to related companies	23	8,872,841	6,858,347
Accrued charges and sundry payables	24	3,959	3,061
		8,876,800	6,861,408
Net current assets		8,292,401	4,778,665
Total assets less current liabilities		10,587,025	7,014,434
Financed by:			
Share capital	26	85,239	73,414
Reserves	27	9,171,032	5,898,025
Proposed dividend	27	1,330,754	1,042,995
		10,501,786	6,941,020
Shareholders' funds		10,587,025	7,014,434

Victor Fung Kwok King
Director

William Fung Kwok Lun
Director

The notes on pages 65 to 117 are an integral part of these consolidated accounts.