

Balance Sheet

as at 31 December 2006

	Note	2006		2005 (restated)	
		HK\$'000	HK\$'000	HK\$'000	HK\$'000
Non-current assets					
Interest in subsidiaries	14		4,185,507		3,848,181
Interest in associates	15		2,902		2,902
Other non-current assets	16		6,655		6,098
			<u>4,195,064</u>		<u>3,857,181</u>
Current assets					
Other debtors and prepayments	19	1,736		1,705	
Cash and cash equivalents	20	52,409		754	
		<u>54,145</u>		<u>2,459</u>	
Current liabilities					
Amounts due to subsidiaries		355,109		36,658	
Creditors and accrued charges		5,905		6,961	
		<u>361,014</u>		<u>43,619</u>	
Net current liabilities			<u>(306,869)</u>		<u>(41,160)</u>
NET ASSETS			<u><u>3,888,195</u></u>		<u><u>3,816,021</u></u>
CAPITAL AND RESERVES					
Share capital	24		356,274		356,274
Reserves	25		3,531,921		3,459,747
TOTAL EQUITY			<u><u>3,888,195</u></u>		<u><u>3,816,021</u></u>

Approved and authorised for issue by the board of directors on 16 March 2007.

Colin K.Y. Lam
Chairman

Li Ning
Director

The notes on pages 43 to 104 form part of these accounts.