

Company Balance Sheet

As at 31 December 2006

(Expressed in Hong Kong dollars)

	Note	2006		2005	
		\$'000	\$'000	\$'000	\$'000
Non-current assets					
Fixed assets	12(b)		179		120
Interest in subsidiaries	13		696,415		403,644
Interest in associates	14		1,149,227		1,201,815
			<u>1,845,821</u>		<u>1,605,579</u>
Current assets					
Trade and other receivables	19	485		600	
Cash and cash equivalents	20	232,463		331,297	
		<u>232,948</u>		<u>331,897</u>	
Current liabilities					
Trade and other payables	21	21,817		19,294	
Interest free loan	23	—		19,552	
Interim dividends payable		1,493		256	
		<u>23,310</u>		<u>39,102</u>	
Net current assets			<u>209,638</u>		<u>292,795</u>
NET ASSETS			<u><u>2,055,459</u></u>		<u><u>1,898,374</u></u>
CAPITAL AND RESERVES 25(b)					
Share capital			353,488		300,841
Reserves			1,701,971		1,597,533
TOTAL EQUITY			<u><u>2,055,459</u></u>		<u><u>1,898,374</u></u>

Approved and authorised for issue by the board of directors on 23 March 2007

Yeung Hin Chung, John
Director

Yuen Wing Shing
Director

The notes on pages 45 to 92 form part of these financial statements.