

BALANCE SHEET

As at 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
ASSETS			
Non-current assets			
Investments in subsidiaries	18	3,424,911	2,481,807
Prepayment for non-current assets	20	27,664	–
		3,452,575	2,481,807
Current assets			
Due from subsidiaries	22	7,557	145,207
Other receivables, prepayments and deposits		23	26
Bank balances and cash	25	2,058	1,304
		9,638	146,537
Total assets		3,462,213	2,628,344
EQUITY			
Capital and reserves attributable to the Company's shareholders			
Share capital	29	108,077	108,077
Other reserves	31	1,327,030	1,506,089
Retained earnings			
– Proposed dividend	12	270,192	172,923
– Unappropriated retained earnings		31,220	22,435
Total equity		1,736,519	1,809,524
LIABILITIES			
Non-current liabilities			
Convertible bonds	28	1,497,313	–
Due to subsidiaries	23	162,648	645,901
		1,659,961	645,901
Current liabilities			
Other payables and accrued charges		733	2,919
Short-term bank loans – unsecured	27	65,000	170,000
		65,733	172,919
Total liabilities		1,725,694	818,820
Total equity and liabilities		3,462,213	2,628,344
Net current liabilities		56,095	26,382
Total assets less current liabilities		3,396,480	2,455,425

Sze Man Bok
Director

Hui Lin Chit
Director

The notes on pages 42 to 88 are an integral part of the consolidated accounts.