

Company Balance Sheet

As at 31st December, 2006

	Note	2006 HK\$ Million	2005 HK\$ Million
Current assets			
Amounts due from subsidiaries	10	–	330.4
Trade and other receivables	16	1.4	1.0
Taxation recoverable		0.4	0.4
Cash and cash equivalents		1,833.9	1,446.3
		1,835.7	1,778.1
Current liabilities			
Amounts due to subsidiaries	10	840.0	786.7
Trade and other payables	17	0.4	0.6
		840.4	787.3
Net current assets		995.3	990.8
Non-current liabilities			
Deferred income	18	0.8	1.6
NET ASSETS		994.5	989.2
Capital and reserves			
Share capital	20	157.5	157.5
Reserves	21(b)	837.0	831.7
TOTAL EQUITY		994.5	989.2

The notes and principal accounting policies on pages 31 to 69 form part of these financial statements.

Gonzaga W. J. Li
Chairman

T. Y. Ng
Director