

BALANCE SHEET

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	19	159,921	159,531
CURRENT ASSETS			
Prepayments, deposits and other receivables	29	756	472
Due from subsidiaries	19	4,673,870	398,950
Tax recoverable		71	93
Cash and cash equivalents	32	33	25
		4,674,730	399,540
CURRENT LIABILITIES			
Other payables and accruals	34	7,400	1,309
Due to subsidiaries	19	76,769	26,402
Tax payable		223	—
		84,392	27,711
NET CURRENT ASSETS		4,590,338	371,829
NET ASSETS		4,750,259	531,360
EQUITY			
Issued capital	41	180,538	39,395
Reserves	42(b)	4,479,452	468,328
Proposed final dividend	13	90,269	23,637
Total equity		4,750,259	531,360

Cheung Chung Kiu
Director

Lam How Mun Peter
Director