

Balance sheet

All amounts in Hong Kong dollar thousands unless otherwise stated
As at 31 December

| | Note | 2006 | 2005 |
|--|------|------------------|----------------|
| ASSETS | | | |
| Non-current assets | | | |
| Interests in subsidiaries | 8 | 820,010 | 820,010 |
| Deferred income tax assets | 20 | 461 | 127 |
| | | <u>820,471</u> | <u>820,137</u> |
| Current assets | | | |
| Due from subsidiaries | 8 | 305,304 | 82,335 |
| Prepayments | | 224 | — |
| Cash and cash equivalents | 15 | 12 | 11 |
| | | <u>305,540</u> | <u>82,346</u> |
| Total assets | | <u>1,126,011</u> | <u>902,483</u> |
| EQUITY | | | |
| Capital and reserves attributable to the Company's equity holders | | | |
| Share capital | 16 | 1,011,270 | 824,975 |
| Other reserves | 17 | 1,175 | — |
| Retained earnings | | | |
| - Proposed final dividend | 27 | 112,326 | 77,147 |
| - Others | | 210 | 298 |
| Total equity | | <u>1,124,981</u> | <u>902,420</u> |
| LIABILITIES | | | |
| Current liabilities | | | |
| Accruals and other payables | | 1,030 | 63 |
| Total liabilities | | <u>1,030</u> | <u>63</u> |
| Total equity and liabilities | | <u>1,126,011</u> | <u>902,483</u> |

The notes on pages 41 to 89 are an integral part of this financial statement.