

BALANCE SHEET

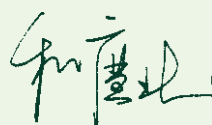
As at 31 December	Notes	2006 HK\$'m	2005 HK\$'m
ASSETS			
Bank balances		331	9
Investment in subsidiaries	33	53,764	52,864
Other assets		4,736	5,902
		58,831	58,775
LIABILITIES			
Other accounts and provisions		2	2
Equity			
Share capital	44	52,864	52,864
Retained earnings		5,965	5,909
Capital and reserve attributable to the equity holders of the Company		58,829	58,773
Total liabilities and equity		58,831	58,775

The notes on pages 93 to 180 are an integral part of these financial statements.

Approved by the Board of Directors on 22 March 2007 and signed on behalf of the Board by:



XIAO Gang
Director



HE Guangbei
Director