

Balance Sheet

As at 31 December 2006



	Note	2006 HK\$'000	2005 HK\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	18(b)	1,044	591
Investments in subsidiaries	20(a)	1,263,948	1,263,948
		<u>1,264,992</u>	<u>1,264,539</u>
Current assets			
Due from subsidiaries	20(b)	1,430,798	1,428,324
Deposits and prepayments	26	158	125
Bank balances and cash	27	148,576	156,310
		<u>1,579,532</u>	<u>1,584,759</u>
Total assets		<u>2,844,524</u>	<u>2,849,298</u>
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	28	111,544	111,544
Reserves	29	2,691,898	2,706,021
Total equity		<u>2,803,442</u>	<u>2,817,565</u>
LIABILITIES			
Current liabilities			
Due to holding companies	32	18,785	18,404
Other payables and accrued charges		22,297	13,329
Total liabilities		<u>41,082</u>	<u>31,733</u>
Total equity and liabilities		<u>2,844,524</u>	<u>2,849,298</u>

Director
Li Xinmin

Director
Zhang Siyuan