

## Balance Sheet

	Note	As at 31 December	
		2006 HK\$'000	2005 HK\$'000
<b>Non-current assets</b>			
Property, plant and equipment	15	1,269	1,460
Investment properties	16	8,460	13,630
Interests in subsidiaries	19	2,597,648	2,528,943
		<b>2,607,377</b>	2,544,033
<b>Current assets</b>			
Other receivables		2,220	2,181
Loans to subsidiaries	19	111,899	29,350
Cash and cash equivalents	28	1,238,385	347,324
		<b>1,352,504</b>	378,855
<b>Total assets</b>		<b>3,959,881</b>	2,922,888
<b>Capital and reserves</b>			
Share capital	29	85,722	85,722
Reserves	30	2,830,363	2,779,532
<b>Total equity</b>		<b>2,916,085</b>	2,865,254
<b>Current liabilities</b>			
Other payables		11,342	5,737
Amounts due to subsidiaries	19	1,032,454	51,897
<b>Total liabilities</b>		<b>1,043,796</b>	57,634
<b>Total equity and liabilities</b>		<b>3,959,881</b>	2,922,888
<b>Net current assets</b>		<b>308,708</b>	321,221
<b>Total assets less current liabilities</b>		<b>2,916,085</b>	2,865,254

**XU Huizhong**  
Executive Director and President

**REN Suotang**  
Executive Director and Vice President

The notes on pages 49 to 118 are an integral part of this financial statement.

