

BALANCE SHEET
at 31 December 2006
(Expressed in Hong Kong dollars)

	Note	2006 \$'000	2005 (restated) \$'000
Non-current assets			
Investments in subsidiaries	16	810,330	796,127
Current assets			
Other receivables	18	100,000	100,000
Cash and cash equivalents	19	16	7
		100,016	100,007
Current liabilities			
Other payables	20	186,790	148,613
		(86,774)	(48,606)
NET ASSETS			
		723,556	747,521
CAPITAL AND RESERVES			
Share capital	25	103,683	103,683
Reserves		619,873	643,838
		723,556	747,521

Approved and authorised for issue by the board of directors on 31 March 2007

Ye Zhi Jun
Director

Han Kun
Director

The notes on pages 26 to 76 form part of these financial statements.