

Consolidated Balance Sheet

As at 31st December 2006

	Note	2006 HK\$'000	2005 HK\$'000
ASSETS			
Non-current assets			
Leasehold land and land use rights	6	113,167	119,694
Property, plant and equipment	7	108,291	109,570
Investment properties	8	1,089,002	1,034,835
Deferred income tax assets	17	22,553	30,844
		1,333,013	1,294,943
Current assets			
Property under development held for sale	10	23,368	-
Inventories	11	78,849	74,097
Trade receivables	12	34,953	29,713
Prepayments and deposits		22,485	19,212
Cash and bank balances	13	518,976	445,885
		678,631	568,907
Total assets		2,011,644	1,863,850
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	14	93,711	93,711
Reserves	15	1,506,893	1,419,202
Proposed final dividend	15	61,849	52,478
		1,662,453	1,565,391
Minority interest		1,311	2,514
Total equity		1,663,764	1,567,905
LIABILITIES			
Non-current liabilities			
Deferred income tax liabilities	17	122,125	105,945
Current liabilities			
Trade payables	16	28,120	23,403
Other payables and accruals		168,053	129,026
Taxation payables		29,582	37,571
		225,755	190,000
Total liabilities		347,880	295,945
Total equity and liabilities		2,011,644	1,863,850
Net current assets		452,876	378,907
Total assets less current liabilities		1,785,889	1,673,850

On behalf of the Board

Dr. Tsang Hin Chi
Chairman

Mr. Tsang Chi Ming, Ricky
Deputy Chairman and Chief Executive Officer