

# Balance Sheet

As at 31st December 2006

	Note	2006 HK\$'000	2005 HK\$'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Subsidiaries	9	1,265,282	1,150,825
<b>Current assets</b>			
Prepayments		172	172
Cash and bank balances	13	75	71
		<b>247</b>	243
<b>Total assets</b>		<b>1,265,529</b>	1,151,068
<b>EQUITY</b>			
<b>Capital and reserves attributable to the Company's equity holders</b>			
Share capital	14	93,711	93,711
Reserves	15	1,107,842	1,003,032
Proposed final dividend	15	61,849	52,478
<b>Total equity</b>		<b>1,263,402</b>	1,149,221
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Accruals		1,300	1,020
Amount due to a subsidiary	9	827	827
Total liabilities		<b>2,127</b>	1,847
<b>Total equity and liabilities</b>		<b>1,265,529</b>	1,151,068

On behalf of the Board

**Dr. Tsang Hin Chi**  
Chairman

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