

Company Balance Sheet

At 31 December 2006

	NOTES	2006 HK\$'000	2005 HK\$'000 (restated)
Non-current Assets			
Property, plant and equipment	19	15,373	2,782
Prepaid lease payments for land	20	310	371
Investments in subsidiaries	21	279,095	274,509
Investments in associates	22	—	—
Amounts due from subsidiaries	27	4,682,894	3,587,701
Amounts due from associates	26	10,000	10,008
		4,987,672	3,875,371
Current Assets			
Stock of properties	30	1,798	1,798
Prepaid lease payments for land	20	62	62
Trade and other receivables		38,654	5,352
Deposits and prepayments		6,147	6,142
Other financial assets	28	3,080	12,763
Amounts due from subsidiaries	27	12,563,557	9,709,319
Tax prepaid		118	118
Bank balances and cash	34	77,068	733,206
		12,690,484	10,468,760
Current Liabilities			
Trade and other payables		64,573	98,672
Sundry deposits		146	146
Amounts due to subsidiaries	37	703,023	302,722
Bank loans — due within one year	40	203,191	434,000
Other financial liabilities	28	33,358	33,358
		1,004,291	868,898
Net Current Assets			
		11,686,193	9,599,862
		16,673,865	13,475,233
Capital and Reserves			
Share capital	38	700,606	639,798
Share premium and reserves	39	9,853,749	7,409,198
Total Equity			
		10,554,355	8,048,996
Non-current Liability			
Bank loans — due after one year	40	3,630,000	2,910,000
Amounts due to subsidiaries	37	2,377,892	2,379,815
Other financial liabilities	28	111,618	136,422
		6,119,510	5,426,237
		16,673,865	13,475,233

Kong Qingping
DIRECTOR

Wu Jianbin
DIRECTOR