

Company Balance Sheet

At December 31, 2006

	Note	2006 HK\$ Million	2005 HK\$ Million
Non-current assets			
Investments in subsidiaries	11	13,371	13,227
Long term receivables	16	347	382
		13,718	13,609
Current assets			
Trade and other receivables	19	–	1
Deposits and cash		15	115
		15	116
Current liabilities			
Trade and other payables	20	(25)	(23)
Taxation payable		(2)	(1)
		(27)	(24)
Net current (liabilities)/assets		(12)	92
NET ASSETS		13,706	13,701
Capital and reserves			
Share capital	26	2,448	2,448
Reserves		11,258	11,253
SHAREHOLDERS' EQUITY	27(b)	13,706	13,701

The notes and principal accounting policies on pages 74 to 145 form part of these financial statements.

Peter K C Woo
Chairman

Stephen T H Ng
Deputy Chairman & Managing Director