

# balance sheet

31 December 2006

HK\$ million	Notes	2006	2005
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	14	2	3
Interests in subsidiaries	19	2,140	2,496
Long term receivable	33	312	—
Held-to-maturity financial assets	21	—	18
Financial assets at fair value through profit or loss	25	—	37
<b>Total non-current assets</b>		<b>2,454</b>	<b>2,554</b>
<b>CURRENT ASSETS</b>			
Prepayments, deposits and other receivables	24	1	2
Financial assets at fair value through profit or loss	25	226	20
Held-to-maturity financial assets	21	2	—
Pledged time deposits	26	5	—
Cash and cash equivalents	26	346	86
<b>Total current assets</b>		<b>580</b>	<b>108</b>
<b>CURRENT LIABILITIES</b>			
Other payables and accruals	28	15	5
<b>Total current liabilities</b>		<b>15</b>	<b>5</b>
<b>NET CURRENT ASSETS</b>		<b>565</b>	<b>103</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>3,019</b>	<b>2,657</b>
<b>NON-CURRENT LIABILITIES</b>			
Convertible bonds	30	49	77
Long term payable	33	256	—
Derivative financial instrument	33	71	—
<b>Total non-current liabilities</b>		<b>376</b>	<b>77</b>
<b>Net assets</b>		<b>2,643</b>	<b>2,580</b>
<b>EQUITY</b>			
Issued capital	35	78	65
Reserves	37(b)	2,545	2,502
Proposed final dividend	12	20	13
<b>Total equity</b>		<b>2,643</b>	<b>2,580</b>

Mak Shiu Tong, Clement

*Chairman*

Tam Ngai Hung, Terry

*Director*