

# BALANCE SHEET

At 31 December 2006

	NOTE	2006 HK\$'M	2005 HK\$'M
<b>ASSETS AND LIABILITIES</b>			
<b>Non-current assets</b>			
Investments in subsidiaries	18	<u>1,124.9</u>	<u>1,182.8</u>
<b>Current assets</b>			
Other receivables and prepayments		0.3	0.3
Cash and cash equivalents		<u>0.1</u>	<u>0.2</u>
		0.4	0.5
<b>Current liabilities</b>			
Other payables		<u>1.0</u>	<u>1.0</u>
<b>Net current liabilities</b>		<u>(0.6)</u>	<u>(0.5)</u>
<b>NET ASSETS</b>		<u><u>1,124.3</u></u>	<u><u>1,182.3</u></u>
<b>EQUITY</b>			
<b>Capital and reserves attributable to equity holders of the Company</b>			
Share capital	32	263.3	263.1
Reserves	34	<u>861.0</u>	<u>919.2</u>
<b>TOTAL EQUITY</b>		<u><u>1,124.3</u></u>	<u><u>1,182.3</u></u>

The notes on page 50 to 115 are an integral part of these financial statements.

**Cheng Wai Sun, Edward**  
*DIRECTOR*

**Au Hing Lun, Dennis**  
*DIRECTOR*