

Balance Sheet

At 31 December 2006 (Expressed in Hong Kong dollars)

	<i>Note</i>	2006 \$'000	2005 \$'000
Non-current assets			
Property, plant and equipment	12(b)	–	–
Interest in subsidiaries	15(a)	615,862	615,862
		615,862	615,862
Current assets			
Loans to subsidiaries	15(b)	1,201,712	1,201,712
Amounts due from subsidiaries	15(b)	131,425	133,396
Other receivables and prepayments		283	354
Cash and cash equivalents	20	5,907	3,286
		1,339,327	1,338,748
Current liabilities			
Payables and accrued charges		2,130	1,539
Net current assets			
		1,337,197	1,337,209
		1,953,059	1,953,071
Capital and reserves			
Share capital	25	41,327	41,327
Share premium		1,287,536	1,287,536
Contributed surplus	27	584,358	584,358
Capital reserve		9,614	11,996
Accumulated profits	27	30,224	27,854
		1,953,059	1,953,071

Approved and authorised for issue by the Board of Directors on 11 April 2007.

Ni Yifeng
EXECUTIVE DIRECTOR

Tong Xudong
EXECUTIVE DIRECTOR

The notes on pages 51 to 103 form part of these financial statements.