

# Balance Sheet

		As at 31 December	
	Note	2006 US\$'000	2005 US\$'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	6	26	50
Investments in subsidiaries	10	2,253,735	2,252,768
Amounts due from subsidiaries	10	56,700	70,875
Derivative financial instruments	21	1,458	–
Club debentures		840	–
		<b>2,312,759</b>	<b>2,323,693</b>
<b>Current assets</b>			
Amounts due from subsidiaries	10	361,196	328,810
Dividend receivables, prepayments and deposits		194,796	148,612
Cash and cash equivalents	16	29,578	16,108
		<b>585,570</b>	<b>493,530</b>
<b>Total assets</b>		<b>2,898,329</b>	<b>2,817,223</b>



KUOK Khoon Loong, Edward  
Director



LUI Man Shing  
Director

		As at 31 December	
	Note	2006 US\$'000	2005 US\$'000
<b>EQUITY</b>			
<b>Capital and reserves attributable to the Company's equity holders</b>			
Share capital	17	1,224,810	1,181,117
Other reserves	18	1,541,917	1,538,365
Retained earnings			
– Proposed final dividend	34	33,295	32,639
– Others		48,389	9,121
<b>Total equity</b>		<b>2,848,411</b>	<b>2,761,242</b>
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Derivative financial instruments	21	11,765	1,299
		<b>11,765</b>	<b>1,299</b>
<b>Current liabilities</b>			
Derivative financial instruments	21	–	232
Accounts payable and accruals		6,370	6,273
Amounts due to subsidiaries	10	31,783	48,177
		<b>38,153</b>	<b>54,682</b>
<b>Total liabilities</b>		<b>49,918</b>	<b>55,981</b>
<b>Total equity and liabilities</b>		<b>2,898,329</b>	<b>2,817,223</b>
<b>Net current assets</b>		<b>547,417</b>	<b>438,848</b>
<b>Total assets less current liabilities</b>		<b>2,860,176</b>	<b>2,762,541</b>