

# Balance Sheet

31 December 2006

	<i>Notes</i>	<b>2006</b> <i>HK\$'000</i>	2005 <i>HK\$'000</i>
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	20	<b>1,941,291</b>	1,766,671
<b>CURRENT ASSETS</b>			
Due from a subsidiary	20	<b>6,967</b>	—
Prepayments, deposits and other receivables	23	<b>1,265</b>	889
Cash and cash equivalents	24	<b>212,140</b>	28,580
Total current assets		<b>220,372</b>	29,469
<b>CURRENT LIABILITIES</b>			
Other payables and accruals	26	<b>(9,178)</b>	(6,049)
Derivative financial instrument	27	<b>(13,580)</b>	(97)
Interest-bearing bank borrowing	31	<b>(88,920)</b>	—
Due to the immediate holding company	28	<b>(291)</b>	(1,363)
Due to subsidiaries	20	<b>(1,105)</b>	(10,139)
Total current liabilities		<b>(113,074)</b>	(17,648)
<b>NET CURRENT ASSETS</b>		<b>107,298</b>	11,821
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>2,048,589</b>	1,778,492
<b>NON-CURRENT LIABILITIES</b>			
Interest-bearing bank borrowings	31	<b>(607,480)</b>	(296,400)
<b>Net assets</b>		<b>1,441,109</b>	1,482,092
<b>EQUITY</b>			
Issued capital	33	<b>139,637</b>	139,557
Reserves	35(b)	<b>1,280,526</b>	1,307,646
Proposed final dividend	15	<b>20,946</b>	34,889
<b>Total equity</b>		<b>1,441,109</b>	1,482,092

**YE Xuquan**  
Director

**JIANG Guoqiang**  
Director