

# Balance Sheet

As at 31st December 2006

	Note	2006 HK\$'000	2005 HK\$'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	8	2,614	434
Subsidiaries	10(a)	140,105	111,027
Jointly controlled entity	12	42,808	42,808
Available-for-sale financial assets	13	–	15,027
		<b>185,527</b>	169,296
<b>Current assets</b>			
Other receivables	17	56,280	3,469
Amounts due from subsidiaries, net	10(b)	2,065,338	1,697,720
Cash and cash equivalents	20	161,368	555,682
		<b>2,282,986</b>	2,256,871
<b>Total assets</b>		<b>2,468,513</b>	2,426,167
<b>EQUITY</b>			
<b>Capital and reserves attributable to the Company's equity holders</b>			
Share capital	22	145,052	141,824
Reserves	23	1,306,028	1,233,770
Proposed dividends	23	62,373	49,638
<b>Total equity</b>		<b>1,513,453</b>	1,425,232
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Other payables	24	12,236	7,018
Amounts due to subsidiaries	10(b)	942,824	993,917
<b>Total liabilities</b>		<b>955,060</b>	1,000,935
<b>Total equity and liabilities</b>		<b>2,468,513</b>	2,426,167

**LIANG Yanfeng**  
Managing Director

**LIN Libing**  
Deputy Managing Director