

Balance Sheet

As at 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
ASSETS			
Non-current assets			
Fixed assets	14	2,003	2,978
Interests in subsidiaries	17	722,605	698,286
		724,608	701,264
Current assets			
Other receivables, deposits and prepayments		13,700	2,049
Dividend receivable		60,000	90,000
Cash and bank balances	21	429,728	406,553
		503,428	498,602
Total assets		1,228,036	1,199,866
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	22	124,500	124,500
Other reserves	23	1,062,877	1,029,459
Retained earnings			
— Proposed final dividend		14,940	24,900
— Others		1,269	2,024
Total equity		1,203,586	1,180,883
LIABILITIES			
Current liabilities			
Other payable and accruals		14,623	9,766
Amount due to a subsidiary	25	9,827	9,217
Total liabilities		24,450	18,983
Total equity and liabilities		1,228,036	1,199,866
Net current assets		478,978	479,619
Total assets less current liabilities		1,203,586	1,180,883

BAI Zhisheng
Director

CHEN Naiming
Director

The Notes on pages 49 to 77 are an integral part of these consolidated financial statements.