



# Balance Sheet

At 31 December 2006 (Expressed in Hong Kong dollars)

|   | Note  | 2006<br>\$'000 | 2005<br>\$'000 |
|---|-------|----------------|----------------|
| <b>Non-current assets</b>               |       |                |                |
| Fixed assets                            |       |                |                |
| — Investment properties                 |       | <b>98,200</b>  | 97,000         |
| — Other property, plant and equipment   |       | <b>957</b>     | 1,039          |
|   | 13(b) | <b>99,157</b>  | 98,039         |
| Interest in subsidiaries                | 14    | <b>381,693</b> | 373,617        |
| Interest in associates                  | 15    | <b>169,258</b> | 188,006        |
| Other non-current financial assets      | 16    | —              | 46             |
|   |       | <b>650,108</b> | 659,708        |
| <b>Current assets</b>                   |       |                |                |
| Trading securities                      | 17    | <b>3,153</b>   | 3,059          |
| Trade and other receivables             | 20    | <b>1,018</b>   | 1,267          |
| Cash and cash equivalents               | 21    | <b>10,747</b>  | 12,294         |
|   |       | <b>14,918</b>  | 16,620         |
| <b>Current liabilities</b>              |       |                |                |
| Trade and other payables                | 23    | <b>11,344</b>  | 10,915         |
| Amounts due to subsidiaries             |       | —              | 7,878          |
|   |       | <b>11,344</b>  | 18,793         |
| <b>Net current assets/(liabilities)</b> |       | <b>3,574</b>   | (2,173)        |
| <b>NET ASSETS</b>                       |       | <b>653,682</b> | 657,535        |
| <b>CAPITAL AND RESERVES</b>             |       |                |                |
| Share capital                           | 25(c) | <b>450,792</b> | 450,792        |
| Reserves                                |       | <b>202,890</b> | 206,743        |
| <b>TOTAL EQUITY</b>                     | 25(b) | <b>653,682</b> | 657,535        |

Approved and authorised for issue by the board of directors on 20 April 2007.

**Tan Yunbiao**  
Director

**Tsang Hon Nam**  
Director

The notes on pages 44 to 104 form part of these financial statements.