

Consolidated Balance Sheet

31st December, 2006

	Notes	2006 HK\$'000	2005 HK\$'000
ASSETS			
Property, plant and equipment	14	192,651	349,072
Investment properties	15	3,450	25,220
Intangible assets	16	–	599
Interests in jointly-controlled entities	18	97,694	68,688
Loan to a jointly-controlled entity	18	31,000	30,000
Interests in associates	19	70,483	71,279
Due from associates	19	–	876
Held-to-maturity securities	20	370,638	3,904,257
Available-for-sale securities	21	749,898	557,559
Properties held for sale	22	14,457	–
Loans and advances and other assets	23	365,002	9,309,201
Securities measured at fair value through profit or loss	24	2,623,700	1,093,686
Derivative receivables	25	–	47,855
Insurance receivables	26	142,921	129,172
Reinsurance assets	27	371,238	411,889
Trade bills	28	–	34,969
Pledged deposits	29	32,793	29,006
Cash and cash equivalents	29	1,753,875	2,842,025
Total assets		6,819,800	18,905,353

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Consolidated Balance Sheet (cont'd)

31st December, 2006

	Notes	2006 HK\$'000	2005 HK\$'000
EQUITY AND LIABILITIES			
Equity attributable to equity holders of the Company			
Issued capital	30	1,052,739	1,058,021
Reserves	31	4,247,086	2,519,330
Proposed final dividend	11	115,801	82,527
		5,415,626	3,659,878
Minority interests		29,748	28,572
Total equity		5,445,374	3,688,450
Liabilities			
Insurance contract liabilities	32	1,096,004	1,061,447
Insurance payables		135,688	150,546
Due to associates	19	265	–
Derivative payables	25	–	54,524
Other liabilities	35	92,710	347,179
Tax payable		38,473	10,101
Deferred tax liabilities	36	11,286	28,334
Certificates of deposits issued	37	–	1,423,451
Deposits from customers	38	–	11,174,942
Deposits and balances of banks and other financial institutions	39	–	966,379
Total liabilities		1,374,426	15,216,903
Total equity and liabilities		6,819,800	18,905,353

Robin Y.H. Chan
Chairman

Bernard Charnwut Chan
Executive Director & President