

# Balance Sheet

31st December, 2006

	Notes	2006 HK\$'000	2005 HK\$'000
<b>ASSETS</b>			
Property, plant and equipment	14	384	2,826
Interests in subsidiaries	17	1,695,747	1,611,059
Due from subsidiaries	17	1,900,803	538,259
Loan to a jointly-controlled entity	18	31,000	–
Available-for-sale securities	21	96,087	96,087
Other assets	23	9,211	7,184
Cash and bank balances	29	521,748	2
Total assets		<b>4,254,980</b>	2,255,417
<b>EQUITY AND LIABILITIES</b>			
Issued capital	30	1,052,739	1,058,021
Reserves	31	3,074,113	1,109,695
Proposed final dividend	11	115,801	82,527
Total equity		<b>4,242,653</b>	2,250,243
<b>Liabilities</b>			
Other liabilities	35	12,232	5,075
Tax payable		95	99
Total liabilities		<b>12,327</b>	5,174
Total equity and liabilities		<b>4,254,980</b>	2,255,417

**Robin Y.H. Chan**  
Chairman

**Bernard Charnwut Chan**  
Executive Director & President