

Balance Sheet

At 31 December 2006

(Expressed in Hong Kong dollars)

	Note	2006 \$
Assets		
Investments in subsidiaries	17	1,997,602,872
Other receivables	21	1,510,053
Amount due from shareholders	23	1,652,016
Cash and cash equivalents	24	1,127,619,429
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		3,128,384,370
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Liabilities		
Other payables	27	31,121,517
Amount due to the immediate holding company	23	95,952
Amounts due to fellow subsidiaries	23	4,933,133
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		36,150,602
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Net assets		3,092,233,768
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Capital and reserves		
Share capital	28	280,133,400
Share premium	28	2,773,508,882
Reserves	28	38,591,486
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Total equity		3,092,233,768
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Approved and authorised for issue by the Board of Directors on 21 March 2007.

Peng Wei
Director

Cheng Kwok Ping
Director

The notes on pages 63 to 127 form part of these financial statements.