

BALANCE SHEET

資產負債表

As at 31st December 2006

於二零零六年十二月三十一日

	Note 附註	2006 二零零六年 HK\$ Million 百萬港元	2005 二零零五年 HK\$ Million 百萬港元
ASSETS			
Non-current assets			
Investment in a subsidiary	23	<u>30.4</u>	—
Current assets			
Amount due from a subsidiary	23	2,251.7	—
Amount due from immediate holding company		—	0.1
Other receivables	28	<u>0.4</u>	—
Total current assets		<u>2,252.1</u>	<u>0.1</u>
Total assets		<u>2,282.5</u>	<u>0.1</u>
EQUITY			
Capital and reserves attributable to equity holders of the Company			
Share capital	32	36.5	0.1
Reserves	33	1,957.2	—
Proposed final dividend	15	<u>288.8</u>	—
Total equity		<u>2,282.5</u>	<u>0.1</u>

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TSANG Sai Chung, Kirk
Directors

黃剛
曾細忠
董事