

## Consolidated Balance Sheet

ASSETS       Non-current assets       7       184,203       180,892         Investment properties       7       4,817       4,921         Leasehold land and laud use rights       8       306,308       280,391         Jeasehold land and laud use rights       8       306,308       280,391         Jointly controlled entities       11       383,055       336,728         Deferred tax assets       12       96       182         Current assets       13       191,058       161,765         Cash and bank balances       14       348,991       320,891         Current assets       1,413,432       1,301,447       1,001,447         EQUITY       Sare capital       75       75,000       75,000         Reserves       16       1,099,334       1,005,692       2,262       2,264         Total equity       1,211,834       1,110,502       2,202       2,264       1,214,036		Note	2006 HK\$'000	2005 HK\$'000
Property, plant and equipment Investment properties       6       184,203       180,892         Investment properties       7       4,817       4,921         Leasehold land and land use rights       8       306,308       280,391         Intrangible asset - goodwill       9       16,6304       15,677         Jointly controlled entities       11       383,055       338,728         Deferred tax assets       12       96       182         Current assets       13       191,058       161,765         Cash and bank balances       13       191,058       161,765         Cash and bank balances       14       348,991       320,891         Current assets       14       348,991       320,891         Current assets       14,94,832       1,301,447         EQUITY       Sara capital       75,000       75,000         Reserves       16       1,099,334       1,005,502         Final dividend proposed       16       1,999,344       1,110,502         LABILITIES       1,211,834       1,111,2766       1,214,036       1,112,766         LABILITIES       12       4,594       4,494	ASSETS			
Investment properties       7       4,817       4,921         Leasehold land and land use rights       8       306,308       280,301         Intangible asset – goodwill       9       16,304       15,677         Jointly controlled entities       17       338,025       338,728         Deferred tax assets       12       96       182         Current assets       12       96       182         Trade and other receivables       13       191,058       161,765         Cash and bank balances       13       191,058       161,765         Cash and bank balances       14       348,991       320,891         Total assets       1,434,832       1,301,447         EOUITY       Share capital       15       75,000       75,000         Reserves       16       1,99,334       1,005,022       30,002         Final dividend proposed       16       1,211,834       1,112,766         LIABILITIES       1,214,036       1,112,766       1,434,832       1,815,64         Tax liabilities       12       4,594       4,494       2,622       181,564       1,672       2,623 <tr< td=""><td></td><td></td><td></td><td></td></tr<>				
Leasehold land and land use rights       8       306,308       280,391         Intangible asset - goodwill       9       16,304       15,677         Jointly controlled entities       11       383,055       386,728         Deferred tax assets       12       96       182         Current assets       12       96       182         Current assets       13       191,058       151,765         Carset and other receivables       13       191,058       151,765         Carset and bank balances       14       348,991       320,891         Courset assets       1,434,832       1,301,447         EQUITY       Share capital       75,000       75,000         Reserves       16       1,099,334       10,055,502         Final dividend proposed       16       1,099,334       1,015,502         Paserves       16       1,099,334       1,015,502         Final dividend proposed       16       1,999,334       1,055,502         Paserves       16       1,999,334       1,015,602         Current liabilities       1,214,036       1,112,766         LLABILITIES <td></td> <td></td> <td></td> <td></td>				
Intagible asset       9       16,304       15,677         Jointly controlled entities       11       383,055       336,728         Deferred tax assets       12       396       3182         Current assets       13       191,058       161,765         Trade and other receivables       13       191,058       161,765         Cash and bank balances       14       348,991       320,891         Total assets       1,434,832       1,301,447         EQUITY       5,000       75,000       75,000         Share capital       15       75,000       75,000         Reserves       16       1,099,334       1,005,502         Final dividend proposed       16       1,099,334       1,005,502         Minority interests       2,202       2,264       2,262         Total equity       1,211,834       1,112,766         LIABILITIES       12       4,594       4,494         Current liabilities       12       4,594       4,494         Current liabilities       17       214,530       181,564         Tax liabilities       17       214,530       181,564				
Jointly controlled entities       11       383,055       336,728         Deferred tax assets       12       96       182         Current assets       13       191,058       161,765         Trade and other receivables       13       191,058       161,765         Cash and bank balances       14       348,991       320,891         Total assets       1,434,832       1,301,447         EQUITY       Share capital       75       75,000         Preserves       16       1,099,334       1,005,502         Final dividend proposed       16       37,500       30,000         Minority interests       1,211,834       1,110,502       2,202         LIABILITIES       1,214,036       1,112,766         LIABILITIES       12       4,594       4,494         Current liabilities       12       4,594       2,623         Total and other payables       17       214,530       181,564         Tax liabilities       20,796       188,681       1,601,407         Total equity and liabilities       1,434,832       1,301,447         Net current assets       323,847       286,497 <td></td> <td></td> <td></td> <td></td>				
Deferred tax assets       72       96       182         B94,783       894,783       818,791         Current assets       73       191,058       161,765         Cash and bank balances       73       191,058       161,765         Cash and bank balances       74       348,991       320,891         Current assets       1,4       348,991       320,891         Total assets       1,434,832       1,301,447         EQUITY       5hare capital       75       75,000         Reserves       76       1,099,334       1,005,502         Final dividend proposed       76       1,211,834       1,101,502         Minority interests       2,202       2,264       2,264         Total equity       1,211,834       1,112,766       1,112,766         LIABILITIES       1,214,036       1,112,766       2,262         Non-current liabilities       12       4,594       4,494         Current liabilities       12       4,594       4,894         Tax liabilities       1,672       2,623       1,672       2,623         Total equity and liabilities       1,204,433				
Current assets     73     191,058     161,765       Trade and other receivables     13     191,058     161,765       Cash and bank balances     14     348,981     320,891       State and bank balances     14     348,981     320,891       Total assets     1,434,832     1,301,447       EQUITY     540,049     482,656       Share capital     15     75,000     75,000       Reserves     16     37,934     1,005,020       Final dividend proposed     16     37,934     30,000       Minority interests     1,211,834     1,110,502     2,202       Total equity     1,214,036     1,112,766       LIABILITIES     1,214,036     1,112,766       Onr-current liabilities     12     4,594     4,494       Current liabilities     12     4,594     1,414,632       Deferred tax liabilities     12     4,594     1,81,564       Trade and other payables     17     216,202     184,187       Total liabilities     220,796     188,681       Total equity and liabilities     1,434,832     1,301,447       Ne			,	
Current assets Cash and bher receivables Cash and bank balances       13 14       191,058 320,891         Total assets       540,049       482,656         Total assets       1,434,832       1,301,447         EQUITY Share capital Reserves Final dividend proposed       15 76 1,099,334       75,000 75,000         Minority interests       16 37,500       75,000 30,000         Minority interests       1,211,834       1,110,502 2,202         Total equity       1,214,036       1,112,766         LIABILITIES       12       4,594       4,494         Current liabilities Deferred tax liabilities Trade and other payables Trade and other payables Trade and other payables       17       214,530 1,672       181,564 2,622         Total liabilities       12       4,594       4,494         Current liabilities Trade and other payables Tax liabilities       17       214,530 1,672       184,187         Total equity and liabilities       220,796       188,681       1,434,832       1,301,447         Total equity and liabilities       1,434,832       1,301,447				
Trade and other receivables     13     191,058     161,765       Cash and bank balances     14     348,991     320,891       540,049     482,656       Total assets     1,434,832     1,301,447       EQUITY     5     75,000     75,000       Share capital     15     75,000     75,000       Reserves     16     1,099,334     1,005,502       Final dividend proposed     16     1,099,334     1,100,502       Minority interests     2,202     2,204       Total equity     1,211,834     1,110,502       LIABILITIES     1,214,036     1,112,766       Non-current liabilities     12     4,594     4,494       Current liabilities     12     4,594     4,494       Current liabilities     12     4,594     181,564       Trade and other payables     17     214,530     184,187       Total liabilities     1,672     2,623     184,187       Total liabilities     1,301,447     2,823     1,301,447       Not current assets     1,301,447     2,98,493     1,301,447				
Cash and bank balances       14       348,991       320,891         Cash and bank balances       14       348,991       320,891         State capital       1,434,832       1,301,447         EQUITY       Share capital       15       75,000       75,000         Reserves       16       1,099,334       1,005,502       75,000         Final dividend proposed       16       1,099,334       1,005,502       2,264         Minority interests       1,211,834       1,110,502       2,264         Total equity       1,214,036       1,112,766       2,264         ILABILITIES       12       4,594       4,494         Current liabilities       12       4,594       4,494         Current liabilities       12       4,594       1,81,564         Trade and other payables       17       214,530       181,564         Total liabilities       1,672       184,187       2,623         Total equity and liabilities       1,434,832       1,301,447         Non-current liabilities       1,434,832       1,301,447         Current liabilities       20,796       188,681         Total		10	404.050	101 705
540,049     482,656       Total assets     1,434,832     1,301,447       EQUITY Share capital Reserves     15     75,000     75,000       Final dividend proposed     16     37,500     75,000       Minority interests     1,211,834     1,100,502     2,264       Total equity     1,214,036     1,112,766       LABILITIES     12     4,594     4,494       Current liabilities Trade and other payables Trade and other payables     17     214,530     181,564       Current liabilities     17     214,530     181,564       Total equity and liabilities     17     214,530     181,564       Total equity and liabilities     1,214,036     112,766     2,623       Trade and other payables     17     214,530     181,564       Total equity and liabilities     1,301,447     2,623     1,801,407       Total equity and liabilities     1,434,832     1,301,447     3,904       Hotal equity and liabilities     1,434,832     1,301,447     3,904       Hotal equity and liabilities     1,434,832     1,301,447     3,904				
Total assets       1,434,832       1,301,447         EOUITY Share capital Reserves       15       75,000       75,000         Final dividend proposed       16       1,099,334       1,005,502         Minority interests       16       37,500       30,000         Minority interests       1,211,834       1,110,502       2,264         Total equity       1,214,036       1,112,766       1,112,766         LIABILITIES       12       4,594       4,494         Current liabilities Deferred tax liabilities       12       4,594       4,494         Current liabilities       17       214,530       181,564         Total equity and liabilities       17       214,530       181,564         Total equity and liabilities       1,434,832       1,301,447         Non-current liabilities       1,434,832       1,301,447         Total equity and liabilities       1,434,832       1,301,447	Cash and bank balances	14	340,991	320,891
EOUITY Share capital Reserves Final dividend proposed       15 76 16       75,000 1,099,334       75,000 1,005,502 30,000         Minority interests       1,211,834       1,110,502 2,202       2,264         Total equity       1,214,036       1,112,766         LIABILITIES       12       4,594       4,494         Current liabilities Deferred tax liabilities Trade and other payables Tax liabilities       17       214,530       181,564 2,623         Total equity and liabilities       17       214,630       184,187         Total equity and liabilities       17       214,630       184,187         Total equity and liabilities       1,301,447       1,434,832       1,301,447         Net current assets       323,847       298,469       208,469			540,049	482,656
Share capital     15     75,000     75,000       Reserves     16     1,099,334     1,005,502       Final dividend proposed     16     37,500     30,000       Minority interests     1,211,834     1,110,502     2,264       Total equity     1,214,036     1,112,766     1,112,766       LIABILITIES     12     4,594     4,494       Current liabilities     12     4,594     4,494       Current liabilities     17     214,530     181,564       Trade and other payables     17     214,530     181,564       Total liabilities     1,672     2,623     184,187       Total equity and liabilities     1,72     1,836     2,623       Total equity and liabilities     1,99     1,80,881     1,301,447	Total assets		1,434,832	1,301,447
Reserves       16       1,099,334       1,005,502         Final dividend proposed       16       37,500       30,000         Minority interests       1,211,834       1,110,502       2,264         Total equity       1,214,036       1,112,766         LIABILITIES       12       4,594       4,494         Current liabilities       12       4,594       4,494         Current liabilities       17       214,530       181,564         Trade and other payables       17       214,530       181,564         Total liabilities       1,672       2,623       184,187         Total equity and liabilities       1,301,447       280,693       1,301,447	EQUITY			
Final dividend proposed     16     37,500     30,000       Minority interests     1,211,834     1,110,502     2,204     2,264       Total equity     1,214,036     1,112,766     1,214,036     1,112,766       LIABILITIES     12     4,594     4,494       Current liabilities Deferred tax liabilities Deferred tax liabilities     12     4,594     4,494       Current liabilities Trade and other payables Tax liabilities     17     214,530     181,564     2,623       Total equity and liabilities     17     214,530     184,187     2,623     184,187       Total equity and liabilities     1,672     184,681     1,672     2,623     1,301,447       Not current assets     323,847     298,469     1,434,832     1,301,447	Share capital	15		,
Minority interests     1,211,834     1,110,502       Total equity     1,214,036     1,112,766       LIABILITIES     12     4,594     4,494       Current liabilities Deferred tax liabilities     12     4,594     4,494       Current liabilities Trade and other payables Tax liabilities     17     214,530     181,564       Current liabilities     17     216,202     184,187       Total equity and liabilities     12     1,301,447       Non-current liabilities     1,434,832     1,301,447				
Minority interests     2,202     2,264       Total equity     1,214,036     1,112,766       LIABILITIES     12     4,594     4,494       Courrent liabilities Deferred tax liabilities     12     4,594     4,494       Current liabilities Trade and other payables Tax liabilities     17     214,530     181,564       Courrent liabilities     17     216,202     184,187       Total liabilities     220,796     188,681       Total equity and liabilities     1,434,832     1,301,447       Net current assets     228,849     298,469	Final dividend proposed	16	37,500	30,000
Total equity1,214,0361,112,766LIABILITIES124,5944,494Non-current liabilities Deferred tax liabilities124,5944,494Current liabilities Trade and other payables17214,530181,564Current liabilities Tax liabilities17214,630181,564Current liabilities17216,202184,187Total liabilities1,434,8321,301,447Net current assets323,847298,469			1,211,834	1,110,502
LIABILITIESNon-current liabilities124,5944,494Deferred tax liabilities124,5944,494Current liabilities17214,530181,564Trade and other payables17214,520184,187Current liabilities216,202184,187Total liabilities220,796188,681Total equity and liabilities1,434,8321,301,447Net current assets323,847298,469	Minority interests		2,202	2,264
Non-current liabilities Deferred tax liabilities Trade and other payables Tax liabilities124,5944,49417214,530 1,672181,564 2,623181,564 2,623181,564 2,623181,564 2,623184,1871016,202184,187188,681188,681188,681188,681101,434,8321,301,4471,301,4471,301,447101,434,8321,208,4691,434,6321,208,469	Total equity		1,214,036	1,112,766
Deferred tax liabilities124,5944,494Current liabilities17214,530181,564Trade and other payables17214,530181,564Tax liabilities216,202184,187Total liabilities220,796188,681Total equity and liabilities1,434,8321,301,447Net current assets323,847298,469	LIABILITIES			
Current liabilities Trade and other payables Tax liabilities17214,530 1,672181,564 2,62310216,202184,18710220,796188,681101,434,8321,301,447Net current assets323,847298,469	Non-current liabilities			
Trade and other payables     17     214,530     181,564     2,623       Tax liabilities     216,202     184,187     216,202     184,187       Total liabilities     220,796     188,681     1,301,447       Net current assets     323,847     298,469	Deferred tax liabilities	12	4,594	4,494
Tax liabilities     1,672     2,623       216,202     184,187       Total liabilities     220,796     188,681       Total equity and liabilities     1,434,832     1,301,447       Net current assets     323,847     298,469	Current liabilities			
216,202     184,187       Total liabilities     220,796     188,681       Total equity and liabilities     1,434,832     1,301,447       Net current assets     323,847     298,469	Trade and other payables	17	214,530	181,564
Total liabilities       220,796       188,681         Total equity and liabilities       1,434,832       1,301,447         Net current assets       323,847       298,469	Tax liabilities		1,672	2,623
Total equity and liabilities       1,434,832       1,301,447         Net current assets       323,847       298,469			216,202	184,187
Net current assets       323,847       298,469	Total liabilities		220,796	188,681
Net current assets       323,847       298,469	Total equity and liabilities		1,434.832	1,301.447
Total assets less current liabilities1,218,6301,117,260	Net current assets		323,847	298,469
	Total assets less current liabilities		1,218,630	1,117,260

On behalf of the board

Hua Honglin Director

Yang Rixiang Director