

# Balance Sheet

As at 31st December 2006

	Note	2006 HK\$'000	2005 HK\$'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	6	4,978	4,931
Investment properties	7	19,954	20,384
Leasehold land	8	26,376	26,406
Subsidiaries	10	333,731	296,980
Jointly controlled entities	11	51,446	49,376
		<b>436,485</b>	398,077
<b>Current assets</b>			
Other receivables, deposits and prepayments	13	188,346	274,267
Cash and bank balances	14	256,218	129,425
		<b>444,564</b>	403,692
<b>Total assets</b>		<b>881,049</b>	801,769
<b>EQUITY</b>			
Share capital	15	75,000	75,000
Reserves	16	596,266	585,073
Final dividend proposed	16	37,500	30,000
<b>Total equity</b>		<b>708,766</b>	690,073
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Deferred tax liabilities	12	492	388
<b>Current liabilities</b>			
Other payables and accruals	17	171,791	111,308
<b>Total liabilities</b>		<b>172,283</b>	111,696
<b>Total equity and liabilities</b>		<b>881,049</b>	801,769

On behalf of the board

**Hua Honglin**  
Director

**Yang Rixiang**  
Director