

# Balance Sheet

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000 (Restated)
<b>NON-CURRENT ASSETS</b>			
Investments in subsidiaries	17	305,585	295,422
<b>Total non-current assets</b>		<b>305,585</b>	<b>295,422</b>
<b>CURRENT ASSETS</b>			
Due from subsidiaries		2,940,595	2,770,540
Due from jointly-controlled entities	18	—	79
Prepayments, deposits and other receivables		—	59
Cash and cash equivalents	21	841,146	740,525
<b>Total current assets</b>		<b>3,781,741</b>	<b>3,511,203</b>
<b>CURRENT LIABILITIES</b>			
Other payables and accruals	23	18,309	21,786
Interest-bearing bank and other borrowings	24	1,162,500	1,379,500
<b>Total current liabilities</b>		<b>1,180,809</b>	<b>1,401,286</b>
<b>NET CURRENT ASSETS</b>		<b>2,600,932</b>	<b>2,109,917</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
<b>NON-CURRENT LIABILITIES</b>			
Financial guarantee contracts	2.2(b)	7,327	3,884
<b>Net assets</b>		<b>2,899,190</b>	<b>2,401,455</b>
<b>EQUITY</b>			
Issued capital	28	231,885	231,884
Reserves	29(b)	2,620,928	2,134,788
Proposed final dividend	12	46,377	34,783
<b>Total equity</b>		<b>2,899,190</b>	<b>2,401,455</b>

Liu Xiaoming  
Director

Xu Zhouwen  
Director