

Balance Sheet

As at 31 December 2006

	Note	2006 HK\$'million	2005 HK\$'million
Assets			
Non-current assets			
Property, plant and equipment	17	1	1
Interests in subsidiaries	20	23,989	19,992
Interest in an associate	21	227	227
Interest in a jointly controlled entity	22	3	3
		24,220	20,223
Current assets			
Debtors, deposits and prepayments	27	16	14
Advances to subsidiaries	20	44	—
Cash and cash equivalents	28	51	365
		111	379
Total assets		24,331	20,602
Equity			
Capital and reserves attributable to the shareholders of the Company			
Share capital	30	233	219
Reserves	31(c)	14,695	11,889
Proposed dividend	14	841	753
Total equity		15,769	12,861
Liabilities			
Non-current liabilities			
Advances from subsidiaries	20	7,426	7,726
Non-current payable	34	320	—
		7,746	7,726
Current liabilities			
Creditors and accruals	34	337	15
Other financial liabilities	32	479	—
		816	15
Total liabilities		8,562	7,741
Total equity and liabilities		24,331	20,602
Net current (liabilities)/assets		(705)	364
Total assets less current liabilities		23,515	20,587

Dr. Fu Yuning
Director

Mr. Wang Hong
Director