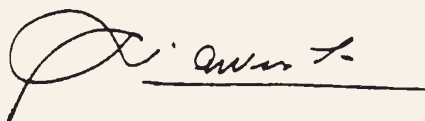


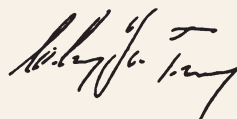
Balance Sheet

At 31 December

	Note	2006 (HK\$'000)	2005 (HK\$'000)
Non-current assets			
Property, plant and equipment	12	1,228	1,047
Subsidiaries	15	20,700	20,100
Associates	16	250	250
Jointly controlled entities	17	7,803	7,803
Available-for-sale investments	19	234,723	234,723
Other non-current assets	21	5,677,931	3,562,720
		5,942,635	3,826,643
Current assets			
Debtors, deposits and prepayments	24	10,631	60,966
Bank deposits, cash and bank balances	26	1,738,870	2,596,287
		1,749,501	2,657,253
Current liabilities			
Creditors, deposits and accrued charges	28	1,072,652	1,055,966
Provision for employee benefits	29	7,338	7,642
		1,079,990	1,063,608
Net current assets		669,511	1,593,645
Net assets		6,612,146	5,420,288
Equity			
Share capital	31	547,628	520,505
Reserves	33	5,889,277	4,806,092
Proposed dividends		175,241	93,691
Total equity		6,612,146	5,420,288



Stanley Ho
Director



Cheng Yu Tung
Director