

Balance Sheet

31 December 2006

	<i>Notes</i>	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	14	989	1,459
Investment property	15	1,950	1,950
Interests in subsidiaries	19	8,609,167	7,742,112
Investment in a jointly-controlled entity	20	1,415	1,415
Available-for-sale investment	22	13,949	13,949
Total non-current assets		8,627,470	7,760,885
CURRENT ASSETS			
Prepayments, deposits and other receivables	26	3,151	5,463
Cash and cash equivalents	28	390,930	479,045
Amount due from the ultimate holding company	29	–	44
Total current assets		394,081	484,552
CURRENT LIABILITIES			
Other payables and accruals	31	22,713	19,376
Amount due to the ultimate holding company	29	1,343	–
Total current liabilities		24,056	19,376
NET CURRENT ASSETS		370,025	465,176
Net assets		8,997,495	8,226,061
EQUITY			
Issued capital	35	569,536	503,885
Reserves	37	8,371,005	7,571,011
Proposed final dividend	12	56,954	151,165
Total equity		8,997,495	8,226,061

Zhang Xuewu
Director

Xiong Weiping
Director