

CONSOLIDATED BALANCE SHEET

As at 31st December, 2006

	Note	2006 HK\$'000	2005 HK\$'000
Non-current assets			
Goodwill	16	57,285	57,285
Fixed assets	17	47,443	49,593
Investment properties	18	1,136,256	421,523
Properties under development	19	160,115	105,096
Interests in associates	20	1,961,964	175,235
Interests in jointly controlled entities	21	49,299	12,615
Available-for-sale financial assets	22	102,869	175,048
Held-to-maturity financial assets	23	9,582	9,604
Financial assets at fair value through profit or loss	24	–	268,753
Loans and advances	25	27,066	29,975
		3,551,879	1,304,727
Current assets			
Property held for sale		19,223	12,441
Available-for-sale financial assets	22	–	213,896
Financial assets at fair value through profit or loss	24	821,025	617,913
Loans and advances	25	273,324	240,498
Debtors, prepayments and deposits	26	179,171	181,328
Client trust bank balances		582,905	444,460
Treasury bills		194,970	15,520
Cash and bank balances		363,487	621,740
		2,434,105	2,347,796
Current liabilities			
Bank and other borrowings	27	942,205	25,000
Creditors, accruals and deposits received	28	832,729	629,584
Current, fixed, savings and other deposits of customers	29	305,521	116,743
Tax payable		8,265	4,112
		2,088,720	775,439
Net current assets		345,385	1,572,357
Total assets less current liabilities		3,897,264	2,877,084
Non-current liabilities			
Bank and other borrowings	27	547,368	–
Deferred tax liabilities	30	58,207	15,989
		605,575	15,989
Net assets		3,291,689	2,861,095

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As at 31st December, 2006

	Note	2006 HK\$'000	2005 HK\$'000
Equity			
Equity attributable to equity holders of the Company			
Share capital	31	1,346,829	1,346,829
Reserves	32	1,845,575	1,482,187
		3,192,404	2,829,016
Minority interests	32	99,285	32,079
		3,291,689	2,861,095

Stephen Riady
Director

John Lee Luen Wai
Director