

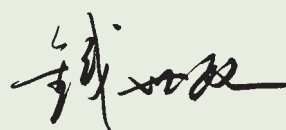
## Balance Sheet

At 31st December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
<b>Non-Current Assets</b>			
Property, plant and equipment	17	5,388	6,134
Investment in subsidiaries	22	1,023,154	1,023,154
Investment in a jointly controlled entity	23	–	141,673
Derivative financial instruments	29	–	6,421
		<b>1,028,542</b>	1,177,382
<b>Current Assets</b>			
Deposits, prepayments and other receivables		13,299	13,345
Amounts due from subsidiaries	40	12,391,032	13,271,642
Short-term bank deposits	33	453,688	171,823
Bank balances and cash	33	2,864,133	1,940,841
		<b>15,722,152</b>	15,397,651
<b>Current Liabilities</b>			
Other payables and accrued charges		41,059	38,873
Amounts due to subsidiaries	40	632,762	387,734
Short-term bank borrowings	36	–	800,000
		<b>673,821</b>	1,226,607
<b>Net Current Assets</b>		<b>15,048,331</b>	14,171,044
<b>Total Assets Less Current Liabilities</b>		<b>16,076,873</b>	15,348,426
<b>Capital and Reserves</b>			
Share capital	37	96,850	96,753
Reserves	39	15,980,023	14,451,673
		<b>16,076,873</b>	14,548,426
<b>Non-Current Liabilities</b>			
Long-term bank borrowings	36	–	800,000
		<b>16,076,873</b>	15,348,426



Cai Yu Tian  
Chief Executive Officer



Qian Shi Zheng  
Deputy CEO