

Consolidated Balance Sheet as at 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
Non-current assets			
Property, plant and equipment	15	3,413	3,701
Investment properties	16	–	28,000
Leasehold land	17	13,802	13,819
Associates	19	165,577	138,086
Investments	20	658,044	443,129
Other non-current assets	21	138,776	269,807
		<u>979,612</u>	<u>896,542</u>
Current assets			
Held for trading investments	22	38,885	18,725
Other assets	23	295	295
Debtors, deposits and prepayments	24	1,407	29,865
Time deposits and bank balances		363,953	276,659
		<u>404,540</u>	<u>325,544</u>
Current liabilities			
Creditors, deposits and accruals	25	5,076	5,003
Notes payable	26	171,455	200,030
Other payable	27	348	2,721
Provision for taxation		636	636
		<u>177,515</u>	<u>208,390</u>
Net current assets		<u>227,025</u>	<u>117,154</u>
Net assets		<u>1,206,637</u>	<u>1,013,696</u>
Equity			
Share capital	28	213,336	213,336
Reserves	29	950,481	756,257
Proposed final dividend		2,134	2,133
Equity attributable to equity holders of the Company		<u>1,165,951</u>	<u>971,726</u>
Minority interests		40,686	41,970
Total equity		<u>1,206,637</u>	<u>1,013,696</u>

Tan Boon Seng
Director

Chan Kai Kwok
Director