

BALANCE SHEET

At 31 December 2006

	NOTES	2006 HK\$'000	2005 HK\$'000
Non-current assets			
Property, plant and equipment	16	2,158	2,561
Investments in subsidiaries	18	4,958,148	4,808,366
Loans to subsidiaries	18	806,068	1,003,904
Interest in an associate	19	111,829	111,829
Deposit paid for investment in an associate		29,892	—
Interest in an investee company		8,546	—
Derivative financial instruments	24	87	25,813
		5,916,728	5,952,473
Current assets			
Other receivables and prepayments	26	34,462	69,161
Amount due from an associate	22	1,011	6,045
Amounts due from group companies	28	6,430,185	3,600,687
Bank balances and cash		1,204,311	3,001,375
		7,669,969	6,677,268
Current liabilities			
Other payables and accruals	29	12,015	9,902
Amounts due to group companies	31	93,484	774
		105,499	10,676
Net current assets		7,564,470	6,666,592
Total assets less current liabilities		13,481,198	12,619,065
Non-current liability			
Bank borrowings repayable over one year	33	1,000,000	1,000,000
		12,481,198	11,619,065
Capital and reserves			
Share capital	35	3,831,162	3,810,044
Reserves	37	8,650,036	7,809,021
		12,481,198	11,619,065

SONG LIN
DIRECTOR

WANG SHUAI TING
DIRECTOR