

BALANCE SHEET

31 December 2006

	<i>Notes</i>	2006 HK\$'000	2005 HK\$'000
ASSETS			
Non-current assets:			
Property, plant and equipment	16	40,153	41,994
Investment properties	17	134,000	134,000
Interests in subsidiaries	21	4,838,397	5,059,879
Interests in jointly-controlled entities	22	338	(13,616)
Interests in associates	23	46,168	46,168
Prepayments, deposits and other receivables	30	67,558	139,944
Available-for-sale investments	25	132,747	141,437
Total non-current assets		<u>5,259,361</u>	<u>5,549,806</u>
Current assets:			
Trade and bills receivables	29	2,982	4,844
Prepayments, deposits and other receivables	30	443,451	236,080
Financial assets at fair value through profit or loss	32	9,706	34,629
Cash and cash equivalents	33	152,632	192,507
Total current assets		<u>608,771</u>	<u>468,060</u>
TOTAL ASSETS		<u>5,868,132</u>	<u>6,017,866</u>
EQUITY AND LIABILITIES			
Equity:			
Issued capital	35	62,250	62,250
Reserves	37(b)	5,355,941	5,059,078
Proposed final dividend	14	124,500	124,500
TOTAL EQUITY		<u>5,542,691</u>	<u>5,245,828</u>
Current liabilities:			
Bank and other borrowings	38	243,600	664,775
Other payables and accruals	43	73,569	97,617
Taxes payable	44	8,272	9,646
Total current liabilities		<u>325,441</u>	<u>772,038</u>
TOTAL LIABILITIES		<u>325,441</u>	<u>772,038</u>
TOTAL EQUITY AND LIABILITIES		<u>5,868,132</u>	<u>6,017,866</u>

Yi Xi Qun
Director

Zhang Hong Hai
Director