

Company Balance Sheet

As at 30 June 2007

	Note	2007 HK\$m	2006 HK\$m
ASSETS			
Non-current assets			
Investment properties	17	42.0	36.5
Property, plant and equipment	18	—	—
Leasehold land and land use rights	19	0.5	0.5
Subsidiaries	21	28,312.1	26,998.0
Interests in jointly controlled entities	22	228.6	217.6
Interests in associated companies	23	352.8	46.4
Available-for-sale financial assets	24	27.1	29.4
		28,963.1	27,328.4
Current assets			
Properties under development	29	986.8	791.3
Debtors and prepayments	32	108.5	304.4
Amounts due from subsidiaries	21	37,644.3	36,057.5
Cash and bank balances	35	40.5	0.8
		38,780.1	37,154.0
Total assets		67,743.2	64,482.4
EQUITY			
Share capital	37	3,692.1	3,639.1
Reserves	38	38,034.1	37,495.7
Proposed final dividend	38	928.3	732.8
Total equity		42,654.5	41,867.6
LIABILITIES			
Non-current liabilities			
Deferred tax liabilities	27	5.0	—
Current liabilities			
Creditors and accrued charges	41	1,003.0	1,016.5
Amounts due to subsidiaries	21	24,053.8	21,577.0
Short-term borrowings	39	26.9	21.3
		25,083.7	22,614.8
Total liabilities		25,088.7	22,614.8
Total equity and liabilities		67,743.2	64,482.4
Net current assets		13,696.4	14,539.2
Total assets less current liabilities		42,659.5	41,867.6

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Director

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Director