



BALANCE SHEET

As at 30th June 2008



	Note	2008 HK\$'000	2007 HK\$'000
ASSETS			
Non-current assets			
Subsidiaries	19	22,595,969	23,250,221
Available-for-sale financial assets	23	129,729	—
		22,725,698	23,250,221
Current assets			
Deposits and other receivables	26	232,644	11,283
Amounts due from group companies	27	137,927	99,001
Cash and bank balances, unrestricted	25	991,399	610,010
		1,361,970	720,294
Total assets		24,087,668	23,970,515
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	30	383,450	383,036
Reserves	31	19,997,267	19,970,788
Proposed final dividend	31	76,692	229,975
Total equity		20,457,409	20,583,799
LIABILITIES			
Non-current liabilities			
Deferred tax liabilities	34	4,702	—
Long term borrowings	32	3,156,914	3,345,279
		3,161,616	3,345,279
Current liabilities			
Creditors and accruals	35	37,018	41,437
Amounts due to group companies	27	126,458	—
Current portion of long term borrowings	32	300,000	—
Taxes payable		5,167	—
		468,643	41,437
Total liabilities		3,630,259	3,386,716
Total equity and liabilities		24,087,668	23,970,515