

# Balance Sheet

As at 30 June 2006

	Note	2006 US\$'000	2005 (Restated) US\$'000	2006 HK\$'000 (Note 1(d))	2005 (Restated) HK\$'000 (Note 1(d))
<b>NON-CURRENT ASSETS</b>					
Interest in subsidiaries	19	915,762	1,000,831	7,111,075	7,778,459
Available-for-sale financial assets	23	203	–	1,576	–
Other non-current financial assets	24	–	203	–	1,578
		<b>915,965</b>	1,001,034	<b>7,112,651</b>	7,780,037
<b>CURRENT ASSETS</b>					
Trade and other receivables	28	10,205	7,124	79,244	55,367
Cash and short term funds	31	3,001,503	2,690,961	23,307,271	20,914,149
		<b>3,011,708</b>	2,698,085	<b>23,386,515</b>	20,969,516
<b>CURRENT LIABILITIES</b>					
Amounts due to subsidiaries		319,354	284,902	2,479,848	2,214,258
Trade and other payables	32	23,930	15,122	185,821	117,529
		<b>343,284</b>	300,024	<b>2,665,669</b>	2,331,787
Net current assets		<b>2,668,424</b>	2,398,061	<b>20,720,846</b>	18,637,729
<b>NET ASSETS</b>		<b>3,584,389</b>	3,399,095	<b>27,833,497</b>	26,417,766
<b>CAPITAL AND RESERVES</b>					
Share capital	37	164,526	164,526	1,277,577	1,278,696
Reserves	37	3,419,863	3,234,569	26,555,920	25,139,070
<b>TOTAL EQUITY</b>		<b>3,584,389</b>	3,399,095	<b>27,833,497</b>	26,417,766

Approved and authorised for issue by the Board of Directors on 15 September 2006

**Kwek Leng Hai**

**James Eng, Jr.**

Directors

The notes on pages 63 to 144 form part of these financial statements.