

Parent Company Balance Sheet



As at 30 June 2006

(Expressed in millions of Hong Kong dollars)

	Notes	2006	2005
Non-current assets			
Subsidiaries	17	30,074	30,074
Jointly controlled entities	19	–	1
		30,074	30,075
Current assets			
Debtors, prepayment and others	24	9	24
Amounts due from subsidiaries less impairment		66,347	57,570
Bank balances		3	–
		66,359	57,594
Current liabilities			
Trade and other payables	28	(20)	(213)
		(20)	(213)
Net current assets		66,339	57,381
NET ASSETS		96,413	87,456
CAPITAL AND RESERVES			
Share capital	32	1,246	1,201
Share premium and reserves	34	95,167	86,255
SHAREHOLDERS' FUNDS		96,413	87,456