

BALANCE SHEET

31 December 2006

		2006	2005
	Notes	HK\$'000	HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	15	1,303,727	1,177,385
Total non-current assets		1,303,727	1,177,385
CURRENT ASSETS			
Prepayments, deposits and other receivables		164,349	127,610
Cash and cash equivalents		153,908	177,356
Total current assets		318,257	304,966
CURRENT LIABILITIES			
Other payables and accruals		18	4,138
Total current liabilities		18	4,138
NET CURRENT ASSETS		318,239	300,828
TOTAL ASSETS LESS CURRENT LIABILITIES		1,621,966	1,478,213
NON-CURRENT LIABILITIES			
Convertible bonds	23	326,607	309,064
Total non-current liabilities		326,607	309,064
Net assets		1,295,359	1,169,149
EQUITY			
Issued capital	25	52,280	50,161
Equity component of convertible bonds	27(b)	10,763	10,763
Reserves	27(b)	1,232,316	1,108,225
Total equity		1,295,359	1,169,149

Steven Yung
Director

Han Zi Jing
Director