

Balance Sheet

As at 31 December 2006

	Note	2006 US\$'000 (Note 32)	2006 HK\$'000	2005 HK\$'000
Investment in subsidiaries	14	148,439	1,157,826	1,237,004
Current assets				
Cash and bank balances		251	1,954	878
		251	1,954	878
Current liabilities				
Other payables and accrued charges		15	115	8
		15	115	8
Net current assets		236	1,839	870
Net assets		148,675	1,159,665	1,237,874
Financed by:				
Share capital	25	23,988	187,108	186,766
Reserves	26	112,693	879,003	1,004,416
Proposed dividends	8	11,994	93,554	46,692
Shareholders' funds		148,675	1,159,665	1,237,874

On behalf of the board

CHAN Chun Hoo, Thomas

Director

TO Shu Sing, Sidney

Director

The notes on pages 44 to 83 form an integral part of these financial statements.