

# Balance Sheet

at 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000 (restated)
<b>Non-current assets</b>			
Plant and equipment	13(b)	–	15
Investments in subsidiaries	18(a)	1,175,966	1,139,649
		<u>1,175,966</u>	<u>1,139,664</u>
<b>Current assets</b>			
Deposits and prepayments		343	333
Amounts due from subsidiaries	18(b)	2,532,975	2,414,623
Cash and cash equivalents	27	18,127	15,575
		<u>2,551,445</u>	<u>2,430,531</u>
<b>Current liabilities</b>			
Accounts payable and accruals	29	92,035	92,790
Amounts due to subsidiaries	18(b)	1,469,171	861,100
		<u>1,561,206</u>	<u>953,890</u>
<b>Net current assets</b>		<u>990,239</u>	<u>1,476,641</u>
<b>Net assets</b>		<u>2,166,205</u>	<u>2,616,305</u>
<b>Capital and reserves</b>	33(b)		
Share capital		403,639	403,639
Reserves		1,762,566	2,212,666
<b>Total equity</b>		<u>2,166,205</u>	<u>2,616,305</u>

Approved and authorised for issue by the Board of Directors on 22 March 2007

**S. Y. CHUNG**  
Chairman

**John CHAN Cho Chak**  
Managing Director

The notes on pages 125 to 167 form part of these financial statements.