

C O N S O L I D A T E D B A L A N C E S H E E T

As at 31st December 2006

	Note	2006 HK\$'000	2005 HK\$'000
ASSETS			
Non-current Assets			
Property, plant and equipment	13	3,207	3,624
Investment properties	14	885,600	812,200
Jointly controlled entities	16	109,038	102,151
Available-for-sale financial assets	17	416,780	64,006
Deferred income tax assets	25	117	142
		1,414,742	982,123
		1,414,742	982,123
Current Assets			
Trade and other receivables	18	8,895	6,682
Financial assets at fair value through profit or loss	19	380,762	353,535
Cash and cash equivalents	20	137,320	126,550
		526,977	486,767
		526,977	486,767
Total Assets		1,941,719	1,468,890
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	21	4,419	4,469
Reserves	22	1,652,451	1,301,746
Proposed dividends		30,937	15,468
		1,687,807	1,321,683
Total Equity		1,687,807	1,321,683

C O N S O L I D A T E D
B A L A N C E S H E E T (con't)

As at 31st December 2006

	Note	2006 HK\$'000	2005 HK\$'000
LIABILITIES			
Non-current Liabilities			
Deferred income tax liabilities	25	120,553	106,581
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Current Liabilities			
Trade and other payables	23	42,515	40,426
Tax payable		844	200
Short-term bank loans	24	90,000	-
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		133,359	40,626
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Total Liabilities		253,912	147,207
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Total Equity and Liabilities		1,941,719	1,468,890
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Net Current Assets		393,618	446,141
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Total Assets less Current Liabilities		1,808,360	1,428,264
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Yun Cheng Wang
 Director

Hung Ching Yung
 Director