

# Balance Sheets

AS AT 31 DECEMBER 2006

	Note	Group		Company	
		2006 HK\$'000	2005 HK\$'000	2006 HK\$'000	2005 HK\$'000
<b>ASSETS</b>					
<b>Non-current assets</b>					
Intangible asset	16	<b>864,466</b>	863,563	–	–
Leasehold land and land use rights	17	<b>29,032</b>	29,638	–	–
Property, plant and equipment	18	<b>76,109</b>	72,990	<b>1,021</b>	425
Investment properties	19	<b>45,060</b>	41,160	<b>10,360</b>	10,360
Investment in subsidiaries	20	–	–	<b>1,795,381</b>	1,814,258
Interest in a jointly controlled entity	21(a)	<b>5,551,343</b>	5,339,947	–	–
Interests in other jointly controlled entities	21(b)	<b>844,951</b>	721,368	–	–
Interests in associates	22	<b>56,577</b>	51,851	–	–
Interests in non-consolidated subsidiaries	23	–	2,105	–	–
		<b>7,467,538</b>	7,122,622	<b>1,806,762</b>	1,825,043
<b>Current assets</b>					
Inventories	24	<b>83,017</b>	88,710	–	–
Trade and other receivables	25	<b>80,001</b>	96,634	<b>2,222,845</b>	2,247,556
Current tax recoverable		<b>1,033</b>	252	–	–
Cash and bank balances					
– pledged bank deposits	26	<b>26,393</b>	30,684	–	–
– others	26	<b>2,727,423</b>	1,632,513	<b>126,012</b>	193,234
		<b>2,917,867</b>	1,848,793	<b>2,348,857</b>	2,440,790
Non-current assets classified as held for sale	7	–	243,394	–	–
		<b>2,917,867</b>	2,092,187	<b>2,348,857</b>	2,440,790
Total assets		<b>10,385,405</b>	9,214,809	<b>4,155,619</b>	4,265,833

# Balance Sheets

AS AT 31 DECEMBER 2006

	Note	Group		Company	
		2006 HK\$'000	2005 HK\$'000	2006 HK\$'000	2005 HK\$'000
<b>EQUITY</b>					
Share capital and reserves attributable to the equity holders of the Company					
Share capital	27	<b>751,736</b>	751,736	<b>751,736</b>	751,736
Reserves					
Proposed final dividend	13 & 28	<b>451,042</b>	300,694	<b>451,042</b>	300,694
Proposed special dividend	13 & 28	–	375,868	–	375,868
Others	28	<b>8,935,698</b>	7,241,898	<b>2,937,166</b>	2,821,143
		<b>10,138,476</b>	8,670,196	<b>4,139,944</b>	4,249,441
Minority interests		<b>70,441</b>	84,462	–	–
Total equity		<b>10,208,917</b>	8,754,658	<b>4,139,944</b>	4,249,441
<b>LIABILITIES</b>					
Non-current liabilities					
Borrowings	29	<b>3,138</b>	5,563	–	–
Deferred tax liabilities	30	<b>1,797</b>	1,127	–	–
		<b>4,935</b>	6,690	–	–
<b>Current liabilities</b>					
Trade and other payables	31	<b>147,479</b>	235,222	<b>9,134</b>	9,851
Current tax liabilities		<b>13,277</b>	9,982	<b>6,541</b>	6,541
Borrowings	29	<b>10,797</b>	13,686	–	–
		<b>171,553</b>	258,890	<b>15,675</b>	16,392
Liabilities directly associated with non-current assets classified as held for sale	7	–	194,571	–	–
		<b>171,553</b>	453,461	<b>15,675</b>	16,392
Total liabilities		<b>176,488</b>	460,151	<b>15,675</b>	16,392
Total equity and liabilities		<b>10,385,405</b>	9,214,809	<b>4,155,619</b>	4,265,833
Net current assets		<b>2,746,314</b>	1,638,726	<b>2,333,182</b>	2,424,398
Total assets less current liabilities		<b>10,213,852</b>	8,761,348	<b>4,139,944</b>	4,249,441

On behalf of the Board

**Zhang Fangyou**  
Chairman

**Zhang Baoqing**  
Director