

# COMPANY BALANCE SHEET

At 31st December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Subsidiaries	19	1	1
<b>Current assets</b>			
Amounts due from subsidiaries	19	14,973,752	15,715,425
Loans receivable from subsidiaries	19	544,508	338,629
Debtors and prepayments	24	1,813	361
Taxation recoverable		339	339
Cash and bank balances	26	1,853,249	2,253
		<b>17,373,661</b>	16,057,007
<b>Total assets</b>		<b>17,373,662</b>	16,057,008
<b>EQUITY</b>			
Share capital	27	329,612	329,058
Reserves	29	11,993,172	12,038,414
<b>Shareholders' funds</b>		<b>12,322,784</b>	12,367,472
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Borrowings	30	3,882,559	117,000
Derivative financial instruments	30	573,109	—
		<b>4,455,668</b>	117,000
<b>Current liabilities</b>			
Amounts due to subsidiaries	19	172,955	723,287
Creditors and accruals	33	16,555	30,661
Current portion of borrowings	30	405,700	2,818,588
		<b>595,210</b>	3,572,536
<b>Total liabilities</b>		<b>5,050,878</b>	3,689,536
<b>Total equity and liabilities</b>		<b>17,373,662</b>	16,057,008

**Francis Lui Yiu Tung**  
Director

**Chan Kai Nang**  
Director