

## Company Balance Sheet

As at 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Subsidiaries	21	259,561	259,561
Jointly controlled entities	20	438,568	438,568
		<b>698,129</b>	698,129
<b>Current assets</b>			
Loans to subsidiaries	21	—	600,000
Amounts due from subsidiaries	21	2,721,104	2,448,632
Debtors and prepayments	25	420	420
Tax recoverable		1,435	1,435
Cash and bank balances	27	979	584
		<b>2,723,938</b>	3,051,071
<b>Total assets</b>		<b>3,422,067</b>	3,749,200

### Che-woo Lui

Chairman and Executive Director

### Paddy Tang Lui Wai Yu

Executive Director

	Note	2006 HK\$'000	2005 HK\$'000
<b>EQUITY</b>			
Share capital	29	242,995	237,792
Reserves	31	2,908,430	2,810,320
Shareholders' funds		<b>3,151,425</b>	3,048,112
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Borrowings	32	150,000	200,000
Deferred taxation liabilities	33	1,885	4,901
		<b>151,885</b>	204,901
<b>Current liabilities</b>			
Creditors and accruals	28	2,757	3,187
Current portion of borrowings	32	116,000	493,000
		<b>118,757</b>	496,187
<b>Total liabilities</b>		<b>270,642</b>	701,088
<b>Total equity and liabilities</b>		<b>3,422,067</b>	3,749,200