

# Consolidated Balance Sheet

As at 31st December 2006

	Note	2006 HK\$'000	2005 HK\$'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	16	501	256
Investment properties	17	446,897	415,270
Prepayments of leasehold land	18	325	328
Associated companies	20	1,040,500	990,861
Available-for-sale financial assets	21	39,384	37,477
		<u>1,527,607</u>	<u>1,444,192</u>
<b>Current assets</b>			
Properties for sale		222,613	213,501
Investment for sale	22	55,416	128,913
Debtors and prepayments	23	30,806	23,644
Amounts due from associated companies	20	284,374	357,309
Taxation recoverable		336	—
Cash and bank balances		96,394	16,727
		<u>689,939</u>	<u>740,094</u>
<b>Total assets</b>		<u><u>2,217,546</u></u>	<u><u>2,184,286</u></u>
<b>EQUITY</b>			
Share capital	24	567,803	567,803
Reserves	25	1,307,443	1,255,634
<b>Total equity</b>		<u><u>1,875,246</u></u>	<u><u>1,823,437</u></u>
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Deferred taxation liabilities	26	54,900	48,937
<b>Current liabilities</b>			
Creditors and accruals	27	222,978	203,887
Amounts due to associated companies	20	5,947	12,417
Bank loans and overdrafts	28	52,376	89,689
Taxation payable		6,099	5,919
		<u>287,400</u>	<u>311,912</u>
<b>Total liabilities</b>		<u><u>342,300</u></u>	<u><u>360,849</u></u>
<b>Total equity and liabilities</b>		<u><u>2,217,546</u></u>	<u><u>2,184,286</u></u>

Dai Xiaoming  
Director

Kenneth Hiu King Kon  
Director