

Balance Sheets

At 31 December 2006

		Group		Company	
	Note	2006 HK\$'000	2005 HK\$'000	2006 HK\$'000	2005 HK\$'000
ASSETS AND LIABILITIES					
Non-current assets					
Property, plant and equipment	14	2,974,957	2,319,229	–	–
Investment properties	15	32,314	35,000	–	–
Goodwill	16	39,040	39,040	–	–
Available-for-sale financial assets	17	37,763	36,938	6,541	6,260
Intangible asset	18	1,555	–	–	–
Investments in subsidiaries	19	–	–	375,008	296,257
Other non-current assets	20	21,374	28,827	–	–
		3,107,003	2,459,034	381,549	302,517
Current assets					
Inventories	21	13,591	16,649	–	–
Trade and other receivables	22	250,160	225,720	499	21,364
Financial assets at fair value through profit or loss	23	182,694	99,788	53,844	42,475
Due from subsidiaries	24	–	–	183,060	135,138
Pledged deposits	32(b)	70,273	19,610	38,866	–
Bank balances and cash		368,050	395,614	49,984	172,294
		884,768	757,381	326,253	371,271
Current liabilities					
Trade and other payables	25	189,307	185,031	11,953	7,037
Financial liabilities at fair value through profit or loss	23	33,379	30,323	3,540	153
Taxation		2,432	3,278	–	–
Secured bank loans	26	175,951	154,598	–	–
		401,069	373,230	15,493	7,190
Net current assets		483,699	384,151	310,760	364,081
Total assets less current liabilities		3,590,702	2,843,185	692,309	666,598
Non-current liabilities					
Secured bank loans	26	1,430,965	1,005,205	–	–
Net assets		2,159,737	1,837,980	692,309	666,598

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At 31 December 2006

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EQUITY					
Equity attributable to shareholders of the Company					
Issued capital	27	52,538	53,394	52,538	53,394
Reserves	29	1,248,579	1,058,258	639,771	613,204
		1,301,117	1,111,652	692,309	666,598
Minority interests		858,620	726,328	–	–
Total equity		2,159,737	1,837,980	692,309	666,598

Approved and authorized for issue by the Board of Directors on 19 April 2007

Ng Siu Fai
Chairman

Ng Kam Wah Thomas
Managing Director