

Balance Sheet

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	14	463	141
Interests in subsidiaries	19	7,293,633	7,384,643
Interests in associates	21	115,062	137,993
Total non-current assets		7,409,158	7,522,777
CURRENT ASSETS			
Receivables, prepayments and deposits	27	5,145	3,683
Cash and cash equivalents	28	762,566	736,054
Total current assets		767,711	739,737
CURRENT LIABILITIES			
Payables, accruals and other liabilities	29	(15,293)	(39,053)
NET CURRENT ASSETS		752,418	700,684
Net assets		8,161,576	8,223,461
EQUITY			
Issued capital	37	3,045,474	3,008,759
Reserves	39(b)	4,811,505	4,913,701
Proposed final dividend	12	304,597	301,001
Total equity		8,161,576	8,223,461

LI Wenyue
Director

LI Wai Keung
Director