



Balance Sheet

As at 31 December 2006

	Notes	2006 HKD'000	2005 HKD'000
ASSETS			
Non-current assets			
Property, plant and equipment	15	2,930	1,295
Interest in subsidiaries	16	2,337,709	—
		<u>2,340,639</u>	<u>1,295</u>
Current assets			
Other receivables	22	4,139	1,222
Cash and cash equivalents	24	510,259	—
		<u>514,398</u>	<u>1,222</u>
Total assets		<u>2,855,037</u>	<u>2,517</u>
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	25	178,670	—
Other reserves	26	2,594,097	(4)
Retained earnings		73,633	(426)
Total equity		<u>2,846,400</u>	<u>(430)</u>
LIABILITIES			
Current liabilities			
Other payables	28	8,637	2,947
		<u>8,637</u>	<u>2,947</u>
Total equity and liabilities		<u>2,855,037</u>	<u>2,517</u>
Net current assets/(liabilities)		<u>505,761</u>	<u>(1,725)</u>
Total assets less current liabilities		<u>2,846,400</u>	<u>(430)</u>

WANG GUANGHAO
Chairman

ZHANG JINMING
Managing Director

The notes on pages 47 to 81 are an integral part of these consolidated financial statements.