

BALANCE SHEET

At 31st December, 2006

	Notes	2006 HK\$'000	2005 HK\$'000
Non-Current Assets			
Interests in subsidiaries	21	160,056	160,056
Interest in an associate	22	–	77,060
		160,056	237,116
Current Assets			
Other receivables		2,165	224
Amounts due from subsidiaries	32(i)	3,565,974	2,981,006
Held-for-trading investments	31	–	3,000
Bank balances, deposits and cash		213,359	37,265
		3,781,498	3,021,495
Current Liabilities			
Other payables		5,778	13,534
Amounts due to subsidiaries	32(i)	702,638	559,166
Bank borrowings – due within one year	35	344,000	246,000
		1,052,416	818,700
Net Current Assets		2,729,082	2,202,795
		2,889,138	2,439,911
Capital and Reserves			
Share capital	36	672,922	447,295
Reserves	38	2,066,216	1,668,326
		2,739,138	2,115,621
Non-Current Liabilities			
Bank borrowings – due after one year	35	150,000	294,000
Other borrowings	39	–	30,290
		150,000	324,290
		2,889,138	2,439,911

He Ping
Vice-Chairman

Zhang Zhen Gao
Managing Director