

Balance Sheet

As at 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	17	10,731	11,060
Investment properties	18	10,680	10,500
Interests in subsidiaries	20	10,293,139	10,228,835
		<u>10,314,550</u>	<u>10,250,395</u>
Current assets			
Other receivables, prepayments and deposits		19,903	20,524
Bank balances and cash	28	20,088	1,499,622
		<u>39,991</u>	<u>1,520,146</u>
LIABILITIES			
Current liabilities			
Amounts due to subsidiaries	20	30,920	30,968
Other payables and accrued charges		113,068	194,224
Borrowings	33	40	291,573
		<u>144,028</u>	<u>516,765</u>
Net current (liabilities)/assets		<u>(104,037)</u>	<u>1,003,381</u>
Total assets less current liabilities		<u>10,210,513</u>	<u>11,253,776</u>
Non-current liabilities			
Borrowings	33	759,156	1,625,046
Net assets		<u>9,451,357</u>	<u>9,628,730</u>
EQUITY			
Share capital	30	680,354	651,894
Other reserves	32	6,031,152	5,864,247
Retained earnings			
– Proposed dividends	32	156,781	467,041
– Others	32	2,583,070	2,645,548
Total equity		<u>9,451,357</u>	<u>9,628,730</u>

On behalf of the Board

Liang Yi
Director

Tang Shouchun
Director