

BALANCE SHEET

As at 31st December, 2006

	Note	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	17	593	623
Interests in subsidiaries	36	5,401,176	5,005,116
Interests in an associate	20	1	1
Available-for-sale financial assets	22	19,932	19,444
		5,421,702	5,025,184
CURRENT ASSETS			
Debtors, prepayments and deposits		21,324	3,916
Cash and bank balances		186,470	183,232
		207,794	187,148
CURRENT LIABILITIES			
Bank loans	29	50,000	30,000
Creditors, accruals and deposits received		17,373	13,614
Tax payable		297	297
		67,670	43,911
NET CURRENT ASSETS		140,124	143,237
TOTAL ASSETS LESS CURRENT LIABILITIES		5,561,826	5,168,421
NON-CURRENT LIABILITIES			
Bank loans	29	1,090,000	790,000
NET ASSETS		4,471,826	4,378,421
EQUITY			
Share capital	33	920,109	920,109
Reserves	35	3,551,717	3,458,312
		4,471,826	4,378,421

John Luen Wai Lee
Director

Stephen Riady
Director