

Balance Sheet

At 31 December 2006 (Expressed in Hong Kong dollars)

	Note	2006		2005	
		\$'000	\$'000	\$'000	\$'000
Non-current assets					
Interest in subsidiaries	15		888,290		954,868
Current assets					
Trade and other receivables		290		218	
Cash and cash equivalents	20	299		316	
		589		534	
Current liabilities					
Trade and other payables		10,623		8,116	
Net current liabilities					
			(10,034)		(7,582)
NET ASSETS					
			878,256		947,286
CAPITAL AND RESERVES					
Share capital	26(b)		80,856		80,614
Reserves			797,400		866,672
TOTAL EQUITY					
			878,256		947,286

Approved and authorised for issue by the board of directors on 19 April 2007

Tony Tsoi Tong Hoo
Director

Johnson Ko Chun Shun
Director

The notes on pages 38 to 86 form part of these financial statements.