

Balance Sheet

At 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
Non-current assets			
Investments in subsidiaries	21	89,412	89,412
Current assets			
Amount due from subsidiaries	21	1,170,015	903,928
Trade and other receivables	25	142	136
Cash and cash equivalents	27	5,574	35,528
		1,175,731	939,592
Current liabilities			
Amount due to subsidiaries	21	(36,055)	(48,851)
Trade and other payables	28	(2,370)	(2,403)
Current portion of long term bank loan	29	(60,000)	—
		(98,425)	(51,254)
Net current assets		1,077,306	888,338
Total assets less current liabilities		1,166,718	977,750
Non-current liabilities			
Long term bank loan	29	(140,000)	—
NET ASSETS		1,026,718	977,750
CAPITAL AND RESERVES			
Share capital	34(a)	104,658	93,519
Reserves	35(b)	922,060	884,231
TOTAL EQUITY		1,026,718	977,750

Approved and authorised for issue by the board of directors on 27 April 2007.

Director

Director

The notes on pages 43 to 101 form part of these financial statements.