

# CONDENSED CONSOLIDATED BALANCE SHEET

	Note	Unaudited at 31 Mar 2007 \$'000	Audited at 31 Dec 2006 \$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets	13	219,412	210,161
Investment property	14	19,800	19,300
Lease premiums for land		93,438	93,575
Investment in an associate	15	–	68,377
Clearing House Funds	16	1,831,817	2,270,531
Compensation Fund Reserve Account	17	41,002	40,535
Available-for-sale financial assets	18	23,210	–
Time deposit with maturity over one year		39,071	38,886
Deferred tax assets		3,758	3,330
Other financial assets		19,480	18,583
Other assets		3,212	3,212
		<b>2,294,200</b>	<b>2,766,490</b>
<b>CURRENT ASSETS</b>			
Accounts receivable, prepayments and deposits	19	9,820,560	10,201,562
Lease premiums for land		548	548
Margin Funds on derivatives contracts	20	24,482,739	21,666,474
Financial assets at fair value through profit or loss	21	2,908,386	2,878,224
Available-for-sale financial assets	18	1,270,149	539,132
Time deposits with original maturities over three months		239,923	185,611
Cash and cash equivalents		2,481,924	2,215,257
		<b>41,204,229</b>	<b>37,686,808</b>
Non-current asset held for sale	22	66,511	–
		<b>41,270,740</b>	<b>37,686,808</b>
<b>CURRENT LIABILITIES</b>			
Margin deposits from Clearing Participants on derivatives contracts	20	24,482,739	21,666,474
Accounts payable, accruals and other liabilities	23	10,870,240	11,107,200
Financial liabilities at fair value through profit or loss	21	3,248	7,505
Participants' admission fees received		2,100	1,700
Deferred revenue		269,631	318,468
Taxation payable		386,733	287,368
Provisions	24	28,358	26,712
		<b>36,043,049</b>	<b>33,415,427</b>
<b>NET CURRENT ASSETS</b>		<b>5,227,691</b>	<b>4,271,381</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>7,521,891</b>	<b>7,037,871</b>

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<b>NON-CURRENT LIABILITIES</b>			
Participants' admission fees received		79,900	79,750
Participants' contributions to Clearing House Funds	16	1,190,003	1,642,495
Deferred tax liabilities		12,189	14,003
Financial guarantee contract	32(b)	19,909	19,909
Provisions	24	24,128	24,128
		<b>1,326,129</b>	1,780,285
<b>NET ASSETS</b>			
		<b>6,195,762</b>	5,257,586
<b>CAPITAL AND RESERVES</b>			
Share capital	25	1,066,797	1,065,448
Share premium	25	211,685	185,942
Shares held for Share Award Scheme	25	(51,297)	(51,297)
Employee share-based compensation reserve	26	52,319	52,119
Revaluation reserves	27	(1,042)	10,569
Hedging reserve		(42)	–
Designated reserves	28	682,873	668,262
Retained earnings	29	2,966,478	2,060,156
Proposed dividend	29	1,267,991	1,266,387
<b>SHAREHOLDERS' FUNDS</b>			
		<b>6,195,762</b>	5,257,586
<b>SHAREHOLDERS' FUNDS PER SHARE</b>			
		<b>\$5.81</b>	\$4.94