

Consolidated Balance Sheet

At 31 December 2006

	Notes	2006 HK\$' million	2005 HK\$' million
Non-current assets			
Plant and equipment	15	0.1	0.9
Investment properties	16	–	272.0
Available-for-sale investments	17	–	12.0
Interests in associates	18	–	–
		0.1	284.9
Current assets			
Held for trading investment	19	–	12.2
Other receivables		0.3	10.4
Deposit refundable	20	–	13.8
Deposits in an assets management company	21	–	32.6
Cash and cash equivalents	22	0.2	6.0
		0.5	75.0
Current liabilities			
Other payables and accrued charges	23	2.6	2.0
Derivative financial instrument	24	–	0.1
Provision for loss on a guarantee agreement	25	–	22.9
Cash and cash equivalents	22	–	10.1
		2.6	35.1
Net current (liabilities) assets		(2.1)	39.9
		(2.0)	324.8
Capital and reserves			
Share capital	27	140.5	140.5
Reserves		(142.5)	184.3
		(2.0)	324.8

The financial statements on pages 27 to 65 were approved and authorised for issue by the Board of Directors on 6 June 2007 and are signed on its behalf by:

Cheung Chung Leung, Richard
Director

Sun Bo
Director