

Parent Company Balance Sheet



As at 30 June 2007

(Expressed in millions of Hong Kong dollars)

	Notes	2007	2006
Non-current assets			
Subsidiaries	15	30,074	30,074
Current assets			
Debtors, prepayment and others	22	7	9
Amounts due from a subsidiary	23	66,989	66,347
Bank balances	25	—	3
		66,996	66,359
Current liabilities			
Bank and other borrowings	26	(4)	—
Trade and other payables	27	(20)	(20)
		(24)	(20)
Net current assets		66,972	66,339
NET ASSETS		97,046	96,413
CAPITAL AND RESERVES			
Share capital	31	1,246	1,246
Share premium and reserves	33	95,800	95,167
SHAREHOLDERS' FUNDS		97,046	96,413