

BALANCE SHEET

At 31 December 2007

	Notes	2007 HK\$'000	2006 HK\$'000
Non-current assets			
Investment in subsidiaries	28	966,495	629,849
Other intangible asset	25	2,000	2,000
Amounts due from subsidiaries	39	3,435,586	3,465,279
Pledged bank deposits	40	972,500	–
		5,376,581	4,097,128
Current assets			
Prepayments, deposits and other receivables		6,190	4,797
Amounts due from associates	38	255,856	191,113
Taxation recoverable		–	1,345
Bank balances and cash	41	149,018	1,027,793
		411,064	1,225,048
Current liabilities			
Other payables		5,656	7,480
Amounts due to associates	38	2,163	–
Amounts due to subsidiaries	39	129	68,119
Shareholder's loan	45	250,000	–
Dividend payable		118	1,444
Financial guarantee liability	43	45,217	–
Bank borrowings – due within one year	44	80,000	–
		383,283	77,043
Net current assets		27,781	1,148,005
Total assets less current liabilities		5,404,362	5,245,133
Non-current liabilities			
Financial guarantee liability	43	167,025	–
Convertible loan notes – due after one year	46	999,399	1,093,459
		1,166,424	1,093,459
		4,237,938	4,151,674
Capital and reserves			
Share capital	48	614,238	614,075
Reserves	49	3,623,700	3,537,599
		4,237,938	4,151,674

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