

Balance sheet

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	18	851,323	861,267
CURRENT ASSETS			
Dividends receivable from a subsidiary	18	100,671	36,784
Prepayments, deposits and other debtors	27	370	370
Cash and cash equivalents	28	200	35
Total current assets		101,241	37,189
CURRENT LIABILITIES			
Dividends payable		(54)	(23)
Creditors and accrued expenses		(2,785)	(2,640)
Total current liabilities		(2,839)	(2,663)
NET CURRENT ASSETS			
		98,402	34,526
Net assets		949,725	895,793
EQUITY			
Issued capital	40	814,619	818,106
Reserves	42(b)	135,106	44,963
Proposed final dividend	15	—	32,724
Total equity		949,725	895,793

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