

► Balance Sheet
31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	13	10,936	12,799
Investment properties	14	1,968	2,030
Interests in subsidiaries	19	5,200,024	4,657,815
Available-for-sale investments	21	1,820	1,820
Total non-current assets		5,214,748	4,674,464
CURRENT ASSETS			
Prepayments, deposits and sundry receivables	28	3,744	2,421
Cash and cash equivalents	30	122,024	39,801
Total current assets		125,768	42,222
CURRENT LIABILITIES			
Sundry payables and accruals	32	7,233	1,158
Interest-bearing bank borrowings and other non interest-bearing borrowing	34	176,931	27,143
Tax payable		776	1,604
Total current liabilities		184,940	29,905
NET CURRENT ASSETS/(LIABILITIES)		(59,172)	12,317
TOTAL ASSETS LESS CURRENT LIABILITIES		5,155,576	4,686,781
NON-CURRENT LIABILITIES			
Interest-bearing bank borrowings	34	735,068	234,592
Net assets		4,420,508	4,452,189
EQUITY			
Issued capital	37	1,060,588	1,060,520
Reserves	39(b)	3,328,102	3,359,853
Proposed final dividend	11	31,818	31,816
Total equity		4,420,508	4,452,189

Gan Khian Seng
Director

Lim Mooi Ying, Marianne
Director