

Balance Sheet

As at 31st December, 2006

	Notes	2006 HK\$'million	2005 HK\$'million
NON-CURRENT ASSETS			
Interests in subsidiaries	34	2,987.5	3,012.8
CURRENT ASSETS			
Deposits and prepayments		0.7	0.7
CURRENT LIABILITIES			
Creditors and accruals		(1.7)	(1.7)
NET CURRENT LIABILITIES			
		(1.0)	(1.0)
Net assets		2,986.5	3,011.8
EQUITY			
Issued capital	32	72.1	72.1
Reserves	33(b)	2,892.8	2,925.3
Proposed final dividend	13	21.6	14.4
Total equity		2,986.5	3,011.8

KENNETH NG KWAI KAI
Director

LO YUK SUI
Director