

Balance Sheet

As at 31st December, 2006

	Notes	2006 HK\$'million	2005 HK\$'million
NON-CURRENT ASSETS			
Interests in subsidiaries	33	2,348.9	1,902.9
Total non-current assets		2,348.9	1,902.9
CURRENT ASSETS			
Deposits and prepayments		0.8	0.9
Cash and bank balances		0.2	0.2
Total current assets		1.0	1.1
CURRENT LIABILITIES			
Creditors and accruals		(3.7)	(3.8)
Derivative financial instrument	26	(0.6)	(5.4)
Total current liabilities		(4.3)	(9.2)
NET CURRENT LIABILITIES		(3.3)	(8.1)
TOTAL ASSETS LESS CURRENT LIABILITIES		2,345.6	1,894.8
NON-CURRENT LIABILITIES			
Convertible preference shares	29	(127.7)	(126.9)
Total non-current liabilities		(127.7)	(126.9)
Net assets		2,217.9	1,767.9
EQUITY			
Issued capital	31	91.4	83.7
Reserves	32(b)	1,980.0	1,638.1
Proposed final and special dividends	12	146.5	46.1
Total equity		2,217.9	1,767.9

KENNETH NG KWAI KAI
Director

LO YUK SUI
Director