

# BALANCE SHEET

As at 31 December 2007

	Note	2007 HK\$'000	2006 HK\$'000
<b>ASSETS AND LIABILITIES</b>			
<b>Non-current assets</b>			
Property, plant and equipment	14	3,307	2,207
Subsidiaries	18	35,590,418	27,479,950
Derivative financial instruments	20	18,684	2,687
		<b>35,612,409</b>	27,484,844
<b>Current assets</b>			
Dividends receivable		1,400,000	1,000,000
Accounts receivable, prepayments and deposits		9,618	16,582
Tax recoverable		245	183
Cash and bank balances	26	43,915	232,871
		<b>1,453,778</b>	1,249,636
<b>Current liabilities</b>			
Accounts payable and accrued charges		87,924	73,692
Short-term bank loans and current portion of long-term bank loans	28	150,000	150,000
Derivative financial instruments	20	32,888	–
		<b>270,812</b>	223,692
<b>Net current assets</b>		<b>1,182,966</b>	1,025,944
<b>Total assets less current liabilities</b>		<b>36,795,375</b>	28,510,788
<b>Non-current liabilities</b>			
Long-term bank loans	28	4,190,000	3,750,000
Derivative financial instruments	20	63,410	107,005
		<b>4,253,410</b>	3,857,005
<b>ASSETS LESS LIABILITIES</b>		<b>32,541,965</b>	24,653,783
<b>EQUITY</b>			
Capital and reserves attributable to the Company's shareholders			
Share capital	33	1,424,278	1,238,289
Share premium	35	11,804,186	4,315,270
Other reserves	36	18,043,069	17,981,985
Retained profits		344,651	313,351
Proposed final dividend	11	925,781	804,888
<b>TOTAL EQUITY</b>		<b>32,541,965</b>	24,653,783

On behalf of the Board

**Ang Keng Lam**  
Director

**Wong Siu Kong**  
Director