

BALANCE SHEET

As at 31 December	Notes	2007 HK\$'m	2006 HK\$'m
ASSETS			
Bank balances		376	331
Investment in securities	28	4,135	–
Investment in subsidiaries	29	53,764	53,764
Other assets		5,896	4,736
		64,171	58,831
LIABILITIES			
Other accounts and provisions		3	2
EQUITY			
Share capital	41	52,864	52,864
Reserves	42	11,304	5,965
Capital and reserve attributable to the equity holders of the Company		64,168	58,829
Total liabilities and equity		64,171	58,831

The notes on pages 98 to 215 are an integral part of these financial statements.

Approved by the Board of Directors on 25 March 2008 and signed on behalf of the Board by:



XIAO Gang
Director



HE Guangbei
Director