

# Balance Sheet

31 December 2005

	Notes	2005 HK\$'000	2004 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	14	373	706
Interests in subsidiaries	18	3,907,525	3,608,252
Total non-current assets		3,907,898	3,608,958
<b>CURRENT ASSETS</b>			
Other debtors, prepayments and deposits		1,284	3,198
Investments at fair value through profit and loss	24	345	–
Amount due from the immediate holding company	38	165	165
Cash and cash equivalents	26	54,657	4,346
Total current assets		56,451	7,709
<b>CURRENT LIABILITIES</b>			
Other payables and accruals		4,204	4,460
Total current liabilities		4,204	4,460
<b>NET CURRENT ASSETS</b>			
Net assets		52,247	3,249
<b>EQUITY</b>			
Issued capital	31	175,845	175,710
Reserves	33	3,707,686	3,370,731
Proposed final dividend	12	76,614	65,766
Total equity		3,960,145	3,612,207

**Liu Fuchun**  
Director

**Qu Zhe**  
Director