

# Balance Sheet

31 December 2004

	Notes	2004 HK\$'000	2003 HK\$'000 (Restated)
<b>ASSETS</b>			
Non-current assets:			
Fixed assets	15	<b>40,668</b>	40,945
Investment properties	16	<b>134,000</b>	134,000
Interests in subsidiaries	20	<b>5,915,236</b>	5,820,377
Interests in jointly-controlled entities	21	<b>(789)</b>	18,500
Interests in associates	22	<b>145,247</b>	145,744
Other receivables	29	<b>4,055</b>	3,931
Available-for-sale financial assets/Long term investments	24	<b>80,462</b>	104,384
		<b>6,318,879</b>	6,267,881
Current assets:			
Trade and bills receivables	28	<b>3,742</b>	1,132
Other receivables	29	<b>178,477</b>	15,239
Financial assets at fair value through profit or loss/Short term investments	31	<b>37,091</b>	40,919
Cash and cash equivalents	32	<b>489,459</b>	589,730
		<b>708,769</b>	647,020
<b>TOTAL ASSETS</b>		<b>7,027,648</b>	6,914,901
<b>EQUITY AND LIABILITIES</b>			
Equity:			
Issued capital	33	<b>62,250</b>	62,250
Reserves	35(b)	<b>5,357,018</b>	5,160,625
Proposed final dividend	13	<b>124,500</b>	112,050
<b>TOTAL EQUITY</b>		<b>5,543,768</b>	5,334,925
Non-current liabilities:			
Bank and other borrowings	36	<b>1,400,850</b>	1,400,850
Current liabilities:			
Other payables and accruals	41	<b>73,906</b>	171,043
Taxes payable	42	<b>9,124</b>	8,083
		<b>83,030</b>	179,126
<b>TOTAL LIABILITIES</b>		<b>1,483,880</b>	1,579,976
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>7,027,648</b>	6,914,901

**Yi Xi Qun**  
Director

**Zhang Hong Hai**  
Director