

	Note	2005 HK\$ Million	2004 HK\$ Million
Non-current assets			
Subsidiaries	13	2,164.1	2,161.1
Current assets			
Trade and other receivables		0.2	0.2
Bank balances and deposits		0.1	0.1
		<u>0.3</u>	<u>0.3</u>
Current liabilities			
Trade and other payables		2.4	2.2
		<u>2.4</u>	<u>2.2</u>
Net current liabilities		(2.1)	(1.9)
Total assets less current liabilities		<u>2,162.0</u>	<u>2,159.2</u>
Capital and reserves			
Share capital	22	413.9	413.9
Reserves	23(b)	1,748.1	1,745.3
Total equity		<u>2,162.0</u>	<u>2,159.2</u>

The notes on pages 30 to 60 form part of these accounts.

G. W. J. Li
Chairman

P. Y. C. Tsui
Director