

Balance Sheet

As at 30th June 2005

	Note	2005 HK\$'000	2004 HK\$'000
Non-current assets			
Subsidiaries	13	16,893,368	14,635,621
Other non-current assets	18	50,331	—
		16,943,699	14,635,621
Current assets			
Debtors, deposits and other receivables		27,903	10,224
Cash and bank balances	22	4,073,650	175,876
		4,101,553	186,100
Current liabilities			
Creditors and accruals		31,025	40,921
Amounts due to group companies	24	142,995	156,065
		174,020	196,986
Net current assets/(liabilities)		3,927,533	(10,886)
Net assets		20,871,232	14,624,735
Capital and reserves			
Share capital	29	376,825	148,886
Reserves	30	20,381,171	14,475,849
Proposed final dividend	30	113,236	—
Shareholders' funds		20,871,232	14,624,735

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