

Company Balance Sheet

As at 30 June			
	Note	2005 HK\$m	2004 HK\$m
Assets and liabilities			
Non-current assets			
Fixed assets	14	33.2	27.6
Subsidiaries	15	38,812.1	37,522.7
Associated companies	16	(15.6)	385.4
Jointly controlled entities	17	187.0	99.2
Other investments	18	47.2	22.6
		39,063.9	38,057.5
Current assets			
Properties held for sale	20	690.0	547.5
Debtors and prepayments	22	296.7	353.7
Cash and bank balances		1.7	1.6
		988.4	902.8
Current liabilities			
Creditors and accrued charges	24	762.2	774.1
Unsecured bank loans and overdrafts		8.0	3.1
Other unsecured loans		9.1	8.5
Current portion of long term liabilities	26	—	86.0
Taxation		—	0.2
		779.3	871.9
Net current assets		209.1	30.9
Total assets less current liabilities		39,273.0	38,088.4
Long term liabilities	26	—	—
Net assets		39,273.0	38,088.4
Capital and reserves			
Share capital	28	3,491.6	3,457.3
Reserves	29	35,083.1	34,492.8
Proposed final dividend	29	698.3	138.3
Shareholders' funds		39,273.0	38,088.4

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Director

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Director