

# BALANCE SHEET

As at 31 December 2005

	Note	2005	2004
		HK\$'000	HK\$'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	14	934	645
Investments in subsidiaries	19	1,214,284	1,205,188
Other non-current assets	24	2,017	2,017
		<u>1,217,235</u>	<u>1,207,850</u>
<b>Current assets</b>			
Trade and other receivables	26	763,209	630,288
Bank deposits under conditions	29	57,988	—
Cash and cash equivalents	30	69,490	190,376
		<u>890,687</u>	<u>820,664</u>
<b>Total assets</b>		<u><u>2,107,922</u></u>	<u><u>2,028,514</u></u>

# BALANCE SHEET

As at 31 December 2005

	Note	2005 HK\$'000	2004 HK\$'000
<b>EQUITY</b>			
Capital and reserves attributable to the Company's equity holders			
Share capital	31	400,633	400,633
Other reserves	32	307,834	340,919
<b>Total equity</b>		<b>708,467</b>	<b>741,552</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Trade and other payables	35	1,399,455	1,286,962
<b>Total liabilities</b>		<b>1,399,455</b>	<b>1,286,962</b>
<b>Total equity and liabilities</b>		<b>2,107,922</b>	<b>2,028,514</b>

MR. FUNG KA PUN  
*Director*

DATO' WONG SIN JUST  
*Director*