

Balance Sheet

As at 31 December 2005

	Note	2005 US\$'000 (Note 35)	2005 HK\$'000	2004 HK\$'000 (restated)
Investment in subsidiaries	15	158,590	1,237,004	928,771
Current assets				
Other receivables and prepayments		–	–	110
Cash and bank balances		113	878	341
		113	878	451
Current liabilities				
Other payables		1	8	1
		1	8	1
Net current assets		112	870	450
Net assets		158,702	1,237,874	929,221
Financed by:				
Share capital	27	23,944	186,766	156,351
Reserves	28	128,771	1,004,416	710,329
Proposed dividend	9	5,987	46,692	62,541
Shareholders' funds		158,702	1,237,874	929,221

On behalf of the board

Thomas CHAN Chun Hoo

Director

Sidney TO Shu Sing

Director

The notes on pages 51 to 103 form an integral part of these accounts.