

Balance Sheet

as at 31 December 2005

	Note	2005		2004	
		HK\$'000	HK\$'000	HK\$'000	HK\$'000
Non-current assets					
Fixed assets	12				
– Buildings			–		–
– Interest in leasehold land			–		48
Interest in subsidiaries	14		3,848,181		3,833,512
Interest in associates	15		2,902		2,976
Other non-current assets	16		4,712		3,614
			<u>3,855,795</u>		<u>3,840,150</u>
Current assets					
Other debtors and prepayments	19		1,705		1,243
Cash and cash equivalents	20		754		567
			<u>2,459</u>		<u>1,810</u>
Current liabilities					
Amounts due to subsidiaries			36,658		58,152
Creditors and accrued charges			6,961		6,429
			<u>43,619</u>		<u>64,581</u>
Net current liabilities			<u>(41,160)</u>		<u>(62,771)</u>
NET ASSETS			<u>3,814,635</u>		<u>3,777,379</u>

Balance Sheet (Continued)

as at 31 December 2005

	Note	2005		2004	
		HK\$'000	HK\$'000	HK\$'000	HK\$'000
CAPITAL AND RESERVES					
Share capital	24		356,274		356,274
Reserves	25		3,458,361		<u>3,421,105</u>
TOTAL EQUITY			<u>3,814,635</u>		<u>3,777,379</u>

Approved and authorised for issue by the board of directors on 15 March 2006.

Colin K.Y. Lam
Chairman

Li Ning
Director

The notes on pages 37 to 94 form part of these accounts.