

Balance Sheet

資產負債表

At 31 December 2005 (Expressed in Hong Kong dollars)
於二零零五年十二月三十一日 (以港幣計算)

			2005 二零零五年	2004 二零零四年
	Note 附註	\$'000 千元	\$'000 千元	\$'000 千元
Non-current assets				
Property, plant and equipment	14(b)		1,314	897
Interest in subsidiaries	17		978,225	713,526
Interest in associates	18		205,199	205,199
Other financial assets	19		13,649	13,649
			<u>1,198,387</u>	<u>933,271</u>
Current assets				
Other receivables, deposits and prepayments			8,853	22,279
Cash and cash equivalents	22		228,407	444,003
			<u>237,260</u>	<u>466,282</u>
Current liabilities				
Secured bank loans	23		31,429	62,429
Other payables and accrued expenses			22,187	6,943
			<u>53,616</u>	<u>69,372</u>
Net current assets			<u>183,644</u>	<u>396,910</u>
Total assets less current liabilities			<u>1,382,031</u>	<u>1,330,181</u>
Non-current liabilities				
Secured bank loans	23		30,536	36,964
Loans from ultimate holding company	26(a)		440,480	451,705
Amount due to ultimate holding company	26(b)		-	8,559
			<u>471,016</u>	<u>497,228</u>
NET ASSETS			<u>911,015</u>	<u>832,953</u>

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CAPITAL AND RESERVES	股本及儲備	29(b)		
Share capital	股本		255,181	254,881
Reserves	儲備		655,834	578,072
TOTAL EQUITY	權益總額		911,015	832,953

Approved and authorised for issue by the board of directors on 28 March 2006

董事會於二零零六年三月二十八日核准及許可發行。

Chen Xiaoping
陳小平
Director
董事

Philip Fan Yan Hok
范仁鶴
Director
董事

The notes on pages 96 to 212 form part of these financial statements.
載於第九十六頁至第二百一十二頁之附註為此等財務報表之一部份。