CONSOLIDATED BALANCE SHEET

As at 31 DecemberNotesHKS'm2005ASs T3Cash and short-tern funds22115,575102,647Placements with banks and other financial institutions maturing between one and twelve months47,611107,581Trade bills3,0391,086Trading securities and other financial instruments at fair value through profit or loss239,652Derivative financial instruments245,184-Hong Kong SAR Government certificates of indebtedness32,63034,760Certificates of deposit held2535,35530,211Investment in securities2942,794 Available-for-sale securities2942,794 Investment in securities3113,080 Unestment securities32-50- Other investments in securities32-8,288Interests in ascoitates3618,31616,404Interest in ascoitates3618,31616,404Interest in ascoitates367,595,381Defored tax asets387,597,513Defored tax asets43412Other assets30LABLITESHong Kong SAR curreny notes in circulation393,0553,4,400Deposits and balances of banks and other financial instrumentsat fair value through profit or loss403,829 at amortised cost41633,091 <td< th=""><th></th><th></th><th></th><th></th></td<>				
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Trade bills 3,039 1,086 Trading securities and other financial instruments 23 9,652 - Derivative financial instruments 24 5,184 - Dong Kong SAR Government certificates of indebtedness 32,630 34,760 Certificates of deposit held 25 19,464 22,338 Advances and other accounts 26 335,355 309,211 Investment in securities 29 42,794 - - Available-for-sale securities 29 44,042 181,050 - Investment securities 30 164,042 181,050 - Investment securities 32 - 50 Other investments in securities 33 - 8,288 Interests in associates 35 61 62 Fixed assets 36 18,316 16,496 Investment properties 77,539 5,381 27,95 7,814 Deferred tax assets 36 822,105 34,460 12 Trading liabilities and other financial instruments 40,655 34,440 12 Trading liabilities and other finan				
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Reserves4626,57115,657Capital and reserves attributable to the equity holders of the Company79,43568,521Total equity80,73369,760	Minority interests		1,298	1,239
Reserves4626,57115,657Capital and reserves attributable to the equity holders of the Company79,43568,521Total equity80,73369,760	Share capital	45	52,864	52,864
of the Company 79,435 68,521 Total equity 80,733 69,760		46		
of the Company 79,435 68,521 Total equity 80,733 69,760	Capital and reserves attributable to the equity holders			
			79,435	68,521
Total liabilities and equity 796.776	Total equity		80,733	69,760
	Total liabilities and equity		822,105	796,776

Approved by the Board of Directors on 23 March 2006 and signed on behalf of the Board by:

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XIAO Gang Director



Annual Report 2005

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HE Guangbei Director