

Balance Sheet

31 December 2005

| | <i>Notes</i> | 2005 HK\$'000 | 2004 HK\$'000 (Restated) |
|---|--------------|--------------------------------|--------------------------------|
| NON-CURRENT ASSETS | | | |
| Property, plant and equipment | 14 | 1,459 | 3,176 |
| Investment property | 15 | 1,950 | – |
| Interests in subsidiaries | 19 | 7,742,112 | 6,750,739 |
| Investment in a jointly-controlled entity | 20 | 1,415 | – |
| Available-for-sale equity investment | 22 | 13,949 | 13,949 |
| Total non-current assets | | 7,760,885 | 6,767,864 |
| CURRENT ASSETS | | | |
| Prepayments, deposits and other receivables | 26 | 5,463 | 19,020 |
| Cash and cash equivalents | 29 | 479,045 | 293,379 |
| Amount due from ultimate holding company | 30 | 44 | 180 |
| Total current assets | | 484,552 | 312,579 |
| CURRENT LIABILITIES | | | |
| Other payables and accruals | 32 | 19,376 | 20,592 |
| Total current liabilities | | 19,376 | 20,592 |
| NET CURRENT ASSETS | | | |
| Net assets | | 465,176 | 291,987 |
| EQUITY | | | |
| Issued capital | 37 | 503,885 | 446,766 |
| Reserves | 39 | 7,571,011 | 6,389,702 |
| Proposed final dividend | 12 | 151,165 | 223,383 |
| Total equity | | 8,226,061 | 7,059,851 |

Shen Zhuying
Director

Ng Chi Man, Michael
Director