

# Balance Sheet

31 December 2005

	<i>Notes</i>	<b>2005</b> <b>HK\$</b>	2004 <i>HK\$</i>
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	19	<b>612,532,084</b>	599,043,607
<b>CURRENT ASSETS</b>			
Deposits, prepayments and other receivables		<b>2,484,046</b>	2,730,626
Cash and cash equivalents	26	<b>1,213,025</b>	2,850,536
Total current assets		<b>3,697,071</b>	5,581,162
<b>CURRENT LIABILITIES</b>			
Other payables and accruals	28	<b>2,547,003</b>	5,605,124
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<b>1,150,068</b>	(23,962)
Net assets		<b>613,682,152</b>	599,019,645
<b>EQUITY</b>			
Issued capital	29	<b>265,379,563</b>	265,379,563
Reserves	30(b)	<b>342,994,998</b>	328,332,491
Proposed final dividend	13	<b>5,307,591</b>	5,307,591
Total equity		<b>613,682,152</b>	599,019,645

**Feng Guorong**  
*Director*

**Lee Man Chun Tony**  
*Director*