

Balance sheet

As at 31 December 2005

	Note	2005 HK\$'000	2004 HK\$'000
ASSETS			
Non-current assets			
Interest in subsidiaries	8	820,010	29,995
Deferred income tax asset	20	127	—
		<u>820,137</u>	<u>29,995</u>
Current assets			
Due from subsidiaries	8	82,335	—
Prepayments		—	5
Cash and cash equivalents	15	11	10
		<u>82,346</u>	<u>15</u>
Total assets		<u>902,483</u>	<u>30,010</u>
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	16	824,975	30,010
Retained earnings			
- Proposed final dividend	27	77,147	—
- Others		298	—
Total equity		<u>902,420</u>	<u>30,010</u>
LIABILITIES			
Non-current liabilities			
Accruals and other payables		63	—
Total liabilities		<u>63</u>	<u>30,010</u>
Total equity and liabilities		<u>902,483</u>	<u>30,010</u>

The notes on pages 41 to 89 are an integral part of these consolidated financial statements.