

Balance Sheet

As at 31 December 2005

	Note	2005 HK\$'000	2004 HK\$'000 (Restated)
ASSETS			
Non-current assets			
Property, plant and equipment	15	1,460	1,583
Investment properties	16	13,630	5,990
Interests in subsidiaries	19	2,558,293	292,208
		<u>2,573,383</u>	<u>299,781</u>
Current assets			
Other receivables	26	2,181	15,786
Amounts due from fellow subsidiaries		–	24,959
Cash and cash equivalents	28	347,324	114,511
		<u>349,505</u>	<u>155,256</u>
Total assets		<u>2,922,888</u>	<u>455,037</u>
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	29	85,722	30,367
Reserves	30	2,779,532	343,764
Total equity		<u>2,865,254</u>	<u>374,131</u>
LIABILITIES			
Current liabilities			
Other payables	33	5,737	16,829
Amounts due to subsidiaries	19	51,897	64,077
Total liabilities		<u>57,634</u>	<u>80,906</u>
Total equity and liabilities		<u>2,922,888</u>	<u>455,037</u>
Net current assets		<u>291,871</u>	<u>74,350</u>
Total assets less current liabilities		<u>2,865,254</u>	<u>374,131</u>

Xu Huizhong
President and Director

Wang Lixin
Vice President and Director

The notes on pages 53 to 124 are an integral part of this financial statement.

