

Balance Sheet

as at 31 December 2005

	Note	2005 HK\$'000	2004 (As restated) HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Interests in subsidiaries	18	2,374,160	2,563,573
Loans and receivables	22	899	896
		2,375,059	2,564,469
Current assets			
Other receivables	25	22,198	20,254
Bank balances and cash		19,402	50,106
		41,600	70,360
Current liabilities			
Consideration payables	27	116,496	345,333
Other payables	28	9,982	9,086
		126,478	354,419
Net current liabilities		(84,878)	(284,059)
Net assets		2,290,181	2,280,410
EQUITY			
Share capital	34	389,328	389,001
Reserves	36	1,907,097	1,897,494
Own shares held	37	(6,244)	(6,085)
Shareholders' funds		2,290,181	2,280,410

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Director