

Balance Sheet

As at 31 December 2005

	Note	2005 HK\$'000	2004 HK\$'000 (As restated)
Interests in subsidiaries	15	2,235,769	2,188,391
Current assets			
Due from related companies	20	11,638,789	9,669,581
Other receivables, prepayments and deposits	22	851	472
Cash and bank balances	23	433	424
		11,640,073	9,670,477
Current liabilities			
Due to related companies	24	6,858,347	4,823,359
Accrued charges and sundry payables	25	3,061	2,686
		6,861,408	4,826,045
Net current assets		4,778,665	4,844,432
Total assets less current liabilities		7,014,434	7,032,823
Financed by:			
Share capital	26	73,414	72,928
Reserves	27	5,898,025	5,354,640
Proposed dividend	27	1,042,995	1,605,255
		6,941,020	6,959,895
Shareholders' funds		7,014,434	7,032,823

Victor Fung Kwok King
Director

William Fung Kwok Lun
Director