

# Balance Sheet

As at 31 December 2005

	Note	2005 HK\$'million	2004 HK\$'million
<b>ASSETS</b>			
Non-current assets			
Property, plant and equipment	18	1	2
Interests in subsidiaries	21	19,992	13,333
Interest in an associate	22	227	181
Interest in a jointly controlled entity	23	3	3
		<b>20,223</b>	<b>13,519</b>
Current assets			
Debtors, deposits and prepayments	29	14	21
Cash and cash equivalents	31	365	1,470
		<b>379</b>	<b>1,491</b>
Total assets		<b>20,602</b>	<b>15,010</b>
<b>EQUITY</b>			
Capital and reserves attributable to the shareholders of the Company			
Share capital	33	219	214
Reserves	34(b)	11,889	11,690
Proposed dividend	15	753	643
Total equity		<b>12,861</b>	<b>12,547</b>
<b>LIABILITIES</b>			
Non-current liabilities			
Advances from subsidiaries	21	7,726	2,456
Current liabilities			
Creditors and accruals	37	15	7
Total liabilities		<b>7,741</b>	<b>2,463</b>
Total equity and liabilities		<b>20,602</b>	<b>15,010</b>
Net current assets		<b>364</b>	<b>1,484</b>
Total assets less current liabilities		<b>20,587</b>	<b>15,003</b>

Dr. Fu Yuning

Director

Mr. Wang Hong

Director