

connection

network

logistics

# Balance Sheet

As at 31st December 2005

	Note	2005 HK\$'000	2004 HK\$'000 (Restated)
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	15	4,931	4,808
Investment properties	16	20,384	20,814
Leasehold land	17	26,406	26,436
Subsidiaries	19	296,980	296,980
Jointly controlled entities	20	49,376	49,376
		<b>398,077</b>	398,414
<b>Current assets</b>			
Prepayments, deposits and other receivables	22	274,267	279,985
Bank balances and cash	23	129,425	38,995
		<b>403,692</b>	318,980
<b>Total assets</b>		<b>801,769</b>	717,394
<b>EQUITY</b>			
Share capital	24	75,000	75,000
Reserves	25	585,073	607,960
Final dividend proposed	25	30,000	15,000
<b>Total equity</b>		<b>690,073</b>	697,960
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Deferred income tax liabilities	21	388	116
<b>Current liabilities</b>			
Other payables and accruals	26	111,308	18,142
Income tax liabilities		–	1,176
		<b>111,308</b>	19,318
<b>Total liabilities</b>		<b>111,696</b>	19,434
<b>Total equity and liabilities</b>		<b>801,769</b>	717,394

Huang Liezhang  
Director

Yang Rixiang  
Director