

Balance Sheet

As at 31 December 2005

	Note	2005 HK\$'000
ASSETS		
Non-current assets		
Investments in subsidiaries	9	478,054
Current assets		
Due from subsidiaries	9	429,274
Other receivables, deposits and prepayments	16	15,759
Term deposits with initial term of over three months	18	300,000
Bank balances and cash	18	333,458
		1,078,491
Total assets		1,556,545
EQUITY		
Capital and reserves attributable to the Company's equity holders		
Share capital	19	199,000
Other reserves	20	1,233,729
Retained earning	20	95,038
Total equity		1,527,767
LIABILITIES		
Current liabilities		
Other payables and accruals	24	28,778
Total liabilities		28,778
Total equity and liabilities		1,556,545
Net current assets		1,049,713
Total assets less current liabilities		1,527,767

TING Man Yi
Director

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