

Balance Sheet

As at 31 December 2005

(All amounts in HK dollar thousands unless otherwise stated)

	Note	As at 31 December	
		2005	2004
ASSETS			
Non-current assets			
Property, plant and equipment	6	605	681
Investments in subsidiaries	8	263,900	260,639
		264,505	261,320
Current assets			
Other receivables	10	2,133	800
Cash and cash equivalents	11	169,574	137,342
		171,707	138,142
Total assets		436,212	399,462
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	12	335,891	411,740
Other reserves	13	68,244	140,263
Retained earnings/(accumulated losses)			
– Proposed final dividend		21,671	–
– Others		6,459	(154,440)
Total equity		432,265	397,563
Current liabilities			
Other payables	14	3,947	1,899
Total equity and liabilities		436,212	399,462
Net current assets		167,760	136,243
Total assets less current liabilities		432,265	397,563

The notes on page 31 to 67 are an integral part of these consolidated accounts.

Yang Xiaotang
Director

Fan Qingwu
Director