

At 31 December 2005 (Expressed in Hong Kong dollars)

		2005	2004
	<i>Note</i>	\$'000	(restated) \$'000
Non-current assets			
Property, plant and equipment	12(b)	–	–
Interest in subsidiaries	15(a)	615,862	615,862
Loans to subsidiaries	15(b)	–	1,201,712
Amounts due from subsidiaries	15(b)	–	90,076
		615,862	1,907,650
Current assets			
Other receivables and prepayments		354	288
Loans to subsidiaries	15(c)	1,201,712	–
Amounts due from subsidiaries	15(c)	133,396	39,640
Cash and cash equivalents	20	3,286	7,799
		1,338,748	47,727
Current liabilities			
Payables and accrued charges		1,539	2,053
		1,337,209	45,674
Net current assets			
		1,953,071	1,953,324
Capital and reserves			
Share capital	25	41,327	41,327
Share premium		1,287,536	1,287,536
Contributed surplus	27	584,358	584,358
Capital reserve		11,996	23,964
Accumulated profits	27	27,854	16,139
		1,953,071	1,953,324

Approved and authorised for issue by the Board of Directors on 10 April 2006.

Ni Yifeng
DIRECTOR

Tong Xudong
DIRECTOR

The notes on pages 48 to 106 form part of these financial statements.