

# Balance Sheet

31st December, 2005

	Notes	2005 HK\$'000	2004 HK\$'000
<b>ASSETS</b>			
Cash and short-term funds	12	2	2
Other assets	18	7,184	7,080
Available-for-sale securities	19	96,087	–
Investments in subsidiaries	22	1,611,059	1,603,326
Due from subsidiaries	22	538,259	547,302
Property, plant and equipment	26	2,826	3,291
<b>Total assets</b>		<b>2,255,417</b>	2,161,001
<b>LIABILITIES</b>			
Other liabilities	31	5,075	5,268
Tax payables		99	102
<b>Total liabilities</b>		<b>5,174</b>	5,370
<b>EQUITY</b>			
Issued capital	34	1,058,021	1,058,021
Reserves	35	1,109,695	1,018,258
Proposed final dividend	10	82,527	79,352
<b>Total equity</b>		<b>2,250,243</b>	2,155,631
<b>Total equity and liabilities</b>		<b>2,255,417</b>	2,161,001

**Robin Y.H. Chan**  
*Chairman*

**Lau Ki Chit**  
*Executive Director*