

Consolidated Balance Sheet as at 31 December 2005

	Note	2005 HK'000	2004 HK'000 (Restated)
Non-current assets			
Property, plant and equipment	16	3,701	4,003
Investment properties	17	28,000	24,000
Leasehold land	18	13,819	13,835
Associates	20	138,086	183,779
Investments	21	443,129	596,189
Other non-current assets	22	269,807	282,238
		<u>896,542</u>	<u>1,104,044</u>
Current assets			
Inventories	23	–	766
Held for trading investments	24	18,725	16,159
Other asset	25	295	295
Debtors, deposits and prepayments	26	29,865	9,899
Cash and bank balances		276,659	148,808
		<u>325,544</u>	<u>175,927</u>
Current liabilities			
Creditors, deposits and accruals	27	5,003	5,091
Notes payable	28	200,030	28,576
Other payable	29	2,721	2,571
Provision for taxation		636	636
		<u>208,390</u>	<u>36,874</u>
Net current assets		<u>117,154</u>	<u>139,053</u>
Total assets less current liabilities		1,013,696	1,243,097
Non-current liabilities			
Notes payable	28	–	200,030
Net assets		<u>1,013,696</u>	<u>1,043,067</u>
Equity			
Share capital	30	213,336	213,336
Reserves	31	756,257	778,737
Proposed final dividend		2,133	2,133
Equity attributable to equity holders of the Company		<u>971,726</u>	<u>994,206</u>
Minority interests		41,970	48,861
Total equity		<u>1,013,696</u>	<u>1,043,067</u>

Tan Boon Seng
Director

Chan Kai Kwok
Director