

BALANCE SHEET

31 December 2005

	Notes	2005 HK\$'000	2004 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	21	1,766,671	1,354,957
Available-for-sale equity investment/investment security	22	—	—
Total non-current assets		<u>1,766,671</u>	<u>1,354,957</u>
CURRENT ASSETS			
Due from subsidiaries	21	—	99,883
Prepayments, deposits and other receivables	25	889	408
Cash and cash equivalents	26	28,580	70,168
Total current assets		<u>29,469</u>	<u>170,459</u>
CURRENT LIABILITIES			
Other payables and accruals	28	(6,049)	(4,566)
Derivative financial instrument	29	(97)	—
Due to the immediate holding company	30	(1,363)	(142)
Due to subsidiaries	21	(10,139)	(18,317)
Total current liabilities		<u>(17,648)</u>	<u>(23,025)</u>
NET CURRENT ASSETS		<u>11,821</u>	<u>147,434</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,778,492</u>	<u>1,502,391</u>
NON-CURRENT LIABILITIES			
Interest-bearing bank borrowing	33	(296,400)	—
Net assets		<u>1,482,092</u>	<u>1,502,391</u>
EQUITY			
Issued capital	35	139,557	139,557
Reserves	37	1,307,646	1,334,923
Proposed final dividend	16	34,889	27,911
Total equity		<u>1,482,092</u>	<u>1,502,391</u>

YE Xuquan
Director

JIANG Guoqiang
Director