

BALANCE SHEET

31 December 2005

	<i>Notes</i>	2005 HK\$'000	2004 <i>HK\$'000</i> <i>(Restated)</i>
NON-CURRENT ASSETS			
Property, plant and equipment	13	—	—
Investment properties	14	122,700	118,200
Interests in subsidiaries	17	210,400	205,806
Interests in associates	19	292	274
Total non-current assets		333,392	324,280
CURRENT ASSETS			
Equity investments at fair value through profit or loss/short term investments	23	138,980	136,584
Prepayments, deposits and other receivables		9,420	1,448
Pledged deposits	24	342	342
Time deposits	24	515,379	531,741
Cash and bank balances	24	1,094	5,106
Total current assets		665,215	675,221
CURRENT LIABILITIES			
Due to subsidiaries	17	70,577	77,992
Trade and other payables	25	3,297	3,352
Total current liabilities		73,874	81,344
NET CURRENT ASSETS		591,341	593,877
Net assets		924,733	918,157
EQUITY			
Issued capital	31	16,507	16,507
Reserves	33(b)	908,226	901,650
Total equity		924,733	918,157

Joseph Wing Kong LEUNG
Chairman

James C. NG
Chief Executive Officer