

Balance Sheet

As at 31st December 2005

	Note	2005 HK\$'000	Restated 2004 HK\$'000
ASSETS			
Non-current assets			
Plant and equipment	16	434	491
Subsidiaries	18(a)	111,027	111,027
Jointly controlled entity	20	42,808	–
Available-for-sale financial assets/investment securities	21	15,027	7,648
		169,296	119,166
Current assets			
Other receivables	25	3,469	3,779
Amounts due from subsidiaries, net	18(b)	1,697,720	2,067,929
Cash and cash equivalents	28	555,682	62,581
		2,256,871	2,134,289
Total assets		2,426,167	2,253,455
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	30	141,824	141,444
Reserves	31	1,233,770	877,293
Proposed dividends	31	49,638	35,361
Total equity		1,425,232	1,054,098
LIABILITIES			
Non-current liability			
Borrowings	32	–	842,271
Current liabilities			
Other payables	29	7,018	3,158
Amounts due to subsidiaries	18(b)	993,917	341,103
Borrowings	32	–	12,825
		1,000,935	357,086
Total liabilities		1,000,935	1,199,357
Total equity and liabilities		2,426,167	2,253,455

LIU Hanbo
Managing Director

LIN Libing
Deputy Managing Director