

Balance Sheet

At 31st December 2005

	Note	2005 HK\$'000	2004 (Restated) HK\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	16	3,261	1,178
Investments in subsidiaries	19	4,004,568	3,926,787
Interest in associates	20	4,000	4,000
		4,011,829	3,931,965
Current assets			
Other receivables, deposits and prepayments		8,577	1,850
Amounts due from subsidiaries	26	1,809,321	1,694,140
Cash and cash equivalents	30	415,342	60,909
		2,233,240	1,756,899
Total assets		6,245,069	5,688,864
EQUITY			
Capital and reserves attributable to equity holders of the Company			
Share capital	31	91,066	91,046
Other reserves	32	4,340,849	4,247,264
Retained earnings			
– Proposed final dividend		36,426	30,956
– Others		264,069	325,526
Total equity		4,732,410	4,694,792
LIABILITIES			
Non-current liabilities			
Borrowings	34	1,044,497	846,205
		1,044,497	846,205
Current liabilities			
Other payables and accruals		17,533	13,082
Borrowings	34	61,200	–
Amount due to the parent company	26	2	98
Amounts due to subsidiaries	26	389,427	134,687
		468,162	147,867
Total liabilities		1,512,659	994,072
Total equity and liabilities		6,245,069	5,688,864
Net current assets		1,765,078	1,609,032
Total assets less current liabilities		5,776,907	5,540,997

Wang Guanghao
Director

Ren Xuefeng
Director

The notes on pages 48 to 106 are an integral part of these consolidated financial statements