

# Balance Sheet

## 資產負債表

31 December 2005  
二零零五年十二月三十一日

	Notes 附註	2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	13	15,165	12,344
Interests in subsidiaries	16	514,033	546,698
Available-for-sale equity investments/ long term investments	18	35,822	49,508
Total non-current assets		565,020	608,550
<b>CURRENT ASSETS</b>			
Prepayments, deposits and other receivables	21	5,304	8,365
Cash and bank balances		1,617	651
Total current assets		6,921	9,016
<b>CURRENT LIABILITIES</b>			
Tax payable		22	25
Other payables and accruals	25	6,671	5,782
Total current liabilities		6,693	5,807
<b>NET CURRENT ASSETS</b>		228	3,209
Net assets		565,248	611,759
<b>EQUITY</b>			
Issued capital	29	57,667	58,525
Reserves	31(b)	490,281	541,529
Proposed final dividend	11	17,300	11,705
Total equity		565,248	611,759

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董事