

Balance Sheet

31 December 2005

	Notes	2005 HK\$'000	2004 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Investments in subsidiaries	17	287,937	287,937
Total non-current assets		287,937	287,937
CURRENT ASSETS			
Due from subsidiaries	17	2,770,540	2,207,337
Due from jointly-controlled entities	18	79	—
Prepayments, deposits and other receivables		59	2,390
Cash and cash equivalents	21	740,525	452,577
Total current assets		3,511,203	2,662,304
CURRENT LIABILITIES			
Other payables and accruals		21,786	24,711
Interest-bearing bank and other borrowings	23	1,379,500	303,972
Total current liabilities		1,401,286	328,683
NET CURRENT ASSETS		2,109,917	2,333,621
TOTAL ASSETS LESS CURRENT LIABILITIES		2,397,854	2,621,558
NON-CURRENT LIABILITIES			
Interest-bearing bank and other borrowings	23	—	310,000
Net assets		2,397,854	2,311,558
EQUITY			
Issued capital	26	231,884	223,899
Reserves	28(b)	2,131,187	1,975,710
Proposed final dividend	12	34,783	111,949
Total equity		2,397,854	2,311,558

Liu Xiaoming
Director

Xu Zhouwen
Director