

Balance Sheet

As at 31st December 2005

	Note	2005 HK\$'000	2004 HK\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	16(b)	591	606
Investments in subsidiaries	18(a)	1,263,948	1,263,948
		<u>1,264,539</u>	<u>1,264,554</u>
Current assets			
Due from subsidiaries	18(b)	1,428,324	1,519,193
Deposits and prepayments	23	125	192
Bank balances and cash	24	156,310	75,485
		<u>1,584,759</u>	<u>1,594,870</u>
Total assets		<u>2,849,298</u>	<u>2,859,424</u>
EQUITY			
Share capital	25	111,544	111,465
Reserves	26	2,706,021	2,721,359
Total equity		<u>2,817,565</u>	<u>2,832,824</u>
LIABILITIES			
Current liabilities			
Due to holding companies	29	18,404	17,754
Other payables and accrued charges		13,329	8,846
Total liabilities		<u>31,733</u>	<u>26,600</u>
Total equity and liabilities		<u>2,849,298</u>	<u>2,859,424</u>

Director
Li Xinmin

Director
Li Zhuo