

# BALANCE SHEET

31 December 2005

	Notes	2005 HK\$'000	2004 HK\$'000 (Restated)
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	19	<b>373,108</b>	373,108
<b>CURRENT ASSETS</b>			
Due from subsidiaries	19	<b>481,256</b>	416,423
Prepayments, deposits and other receivables	23	<b>63</b>	452
Short term time deposits	24	—	41,750
Cash and cash equivalents	24	<b>4,027</b>	11,405
Total current assets		<b>485,346</b>	470,030
<b>CURRENT LIABILITIES</b>			
Other payables and accruals	26	<b>1,959</b>	1,587
<b>NET CURRENT ASSETS</b>			
		<b>483,387</b>	468,443
Net assets		<b>856,495</b>	841,551
<b>EQUITY</b>			
Issued capital	30	<b>83,302</b>	83,273
Reserves	32(b)	<b>748,202</b>	716,641
Proposed final dividend	12	<b>24,991</b>	41,637
Total equity		<b>856,495</b>	841,551

**Fok Tung Ling**  
Director

**Chan Kai Leung, Clement**  
Director