

Balance Sheet

As at 31st December, 2005

	Note	2005 HK\$'000	2004 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	18	2,689	2,135
Interests in subsidiaries	36	2,257,540	2,005,994
Available-for-sale financial assets	23	51,935	–
Investment securities	24	–	31,915
		2,312,164	2,040,044
CURRENT ASSETS			
Financial assets at fair value through profit or loss	26	108,148	–
Other investments in securities	27	–	337,033
Debtors, prepayments and deposits		4,808	25,944
Cash and bank balances		208,557	364,529
		321,513	727,506
CURRENT LIABILITIES			
Bank loans	30	–	108,761
Creditors, accruals and deposits received		11,404	6,203
		11,404	114,964
NET CURRENT ASSETS		310,109	612,542
NET ASSETS		2,622,273	2,652,586
EQUITY			
Share capital	34	1,346,829	1,346,829
Reserves	35	1,275,444	1,305,757
		2,622,273	2,652,586

Stephen Riady
Director

John Lee Luen Wai
Director