

	Notes	2005 HK\$'000	2004 HK\$'000 (Restated)
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	13	12,799	13,084
Investment properties	14	2,030	2,091
Interests in subsidiaries	19	4,657,815	4,703,029
Available-for-sale investments/long term investments	21	1,820	1,820
Total non-current assets		4,674,464	4,720,024
<b>CURRENT ASSETS</b>			
Prepayments, deposits and sundry receivables	28	2,421	1,977
Cash and cash equivalents	30	39,801	62,090
Total current assets		42,222	64,067
<b>CURRENT LIABILITIES</b>			
Sundry payables and accruals	32	1,158	2,750
Interest-bearing bank borrowings and other non interest-bearing borrowing	34	27,143	347,763
Tax payable		1,604	81
Total current liabilities		29,905	350,594
NET CURRENT ASSETS/(LIABILITIES)		12,317	(286,527)
TOTAL ASSETS LESS CURRENT LIABILITIES		4,686,781	4,433,497
<b>NON-CURRENT LIABILITIES</b>			
Interest-bearing bank borrowings	34	234,592	–
Net assets		4,452,189	4,433,497
<b>EQUITY</b>			
Issued capital	37	1,060,520	1,049,520
Reserves	39(b)	3,359,853	3,352,161
Proposed final dividend	11	31,816	31,816
Total equity		4,452,189	4,433,497

**Gan Khian Seng**  
Director

**Lim Mooi Ying, Marianne**  
Director

