

Balance Sheet

At 31 December 2005

	NOTES	2005 HK\$'M	2004 HK\$'M
ASSETS AND LIABILITIES			
Non-current assets			
Interests in subsidiaries	18	<u>1,182.8</u>	<u>1,194.0</u>
Current assets			
Other receivables and prepayments		0.3	0.7
Bank balances and cash		<u>0.2</u>	<u>10.1</u>
		0.5	10.8
Current liabilities			
Other payables		<u>1.0</u>	<u>1.1</u>
Net current (liabilities) assets		<u>(0.5)</u>	<u>9.7</u>
NET ASSETS		<u>1,182.3</u>	<u>1,203.7</u>
EQUITY ATTRIBUTABLE TO THE SHAREHOLDERS OF THE COMPANY			
Share capital	31	263.1	263.1
Reserves	33	<u>919.2</u>	<u>940.6</u>
TOTAL EQUITY		<u>1,182.3</u>	<u>1,203.7</u>

The notes on page 48 to 106 are an integral part of these financial statements.

Cheng Wai Sun, Edward
Director

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Director