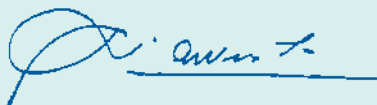


# Balance Sheet

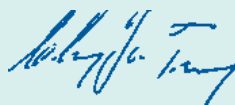
At 31 December

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	Note	2005 (HK\$'000)	(Restated) 2004 (HK\$'000)
<b>Non-current assets</b>			
Property, plant and equipment	13	1,047	944
Subsidiaries	16	20,100	20,100
Associates	17	250	678
Jointly controlled entities	18	7,803	7,803
Investments	20	—	234,848
Available-for-sale investments	21	234,723	—
Other non-current assets	23	3,562,720	3,372,847
		<b>3,826,643</b>	<b>3,637,220</b>
<b>Current assets</b>			
Debtors, deposits and prepayments	26	60,966	7,940
Cash and bank balances	28	2,596,287	2,787,692
		<b>2,657,253</b>	<b>2,795,632</b>
<b>Current liabilities</b>			
Creditors, deposits and accrued charges	30	1,055,966	963,256
Provision for employee benefits	31	7,642	7,187
		<b>1,063,608</b>	<b>970,443</b>
<b>Net current assets</b>		<b>1,593,645</b>	<b>1,825,189</b>
<b>Net assets</b>		<b>5,420,288</b>	<b>5,462,409</b>
<b>Equity</b>			
Share capital	33	520,505	520,007
Reserves	35	4,806,092	4,807,200
Proposed dividends		93,691	135,202
<b>Total equity</b>		<b>5,420,288</b>	<b>5,462,409</b>



**Stanley Ho**  
Director



**Cheng Yu Tung**  
Director

The notes on pages 63 to 130 form an integral part of these financial statements. The Report of the Auditors is on page 53.