

Parent Company Balance Sheet

As at 30 June 2005

(Expressed in millions of Hong Kong dollars)

	Note	2005	2004
Non-current assets			
Subsidiaries	12	30,074	30,074
Jointly controlled entities	14	1	1
		30,075	30,075
Current assets			
Trade and other receivables	18	24	24
Amounts due from subsidiaries less provision		57,570	55,361
		57,594	55,385
Current liabilities			
Trade and other payables	22	(213)	(213)
		(213)	(213)
Net current assets		57,381	55,172
Net assets		87,456	85,247
Capital and reserves			
Share capital	26	1,201	1,201
Share premium and reserves	28	82,653	81,525
Proposed final dividend		3,602	2,521
Shareholders' funds		87,456	85,247