

# Balance Sheets

31 December 2005

	Notes	Group		Company	
		2005 HK\$'000	2004 HK\$'000 (Restated)	2005 HK\$'000	2004 HK\$'000 (Restated)
<b>ASSETS</b>					
Cash and short term placements	14	453,009	790,924	369,968	272,328
Placements with banks and financial institutions maturing between one and three months	15	5,000	5,000	445,845	–
Loans and advances and receivables	7	3,512,255	3,103,027	–	–
Available-for-sale security investment	16	25,881	16,744	–	–
Inventories of taxi licences		26,988	29,649	–	–
Investment properties	17	147,987	106,255	45,000	32,412
Property, plant and equipment	18	21,336	23,120	–	–
Land lease prepayments	19	233,568	243,184	–	–
Interests in subsidiaries	20	–	–	1,057,572	1,353,811
Deferred tax assets	26	2,854	20,365	–	–
Other assets	21	34,418	10,582	4,645	159
Intangible asset		126	126	–	–
Negative goodwill		–	(55,297)	–	–
<b>TOTAL ASSETS</b>		<b>4,463,422</b>	4,293,679	<b>1,923,030</b>	1,658,710
<b>EQUITY AND LIABILITIES</b>					
<b>LIABILITIES</b>					
Customer deposits	23	1,641,978	1,720,381	–	–
Declared dividend		291,706	283,104	291,706	283,104
Current tax payable		31,555	39,559	–	–
Deferred tax liabilities	26	13,410	11,547	2,200	–
Other liabilities	24	91,339	72,551	1,313	1,044
<b>TOTAL LIABILITIES</b>		<b>2,069,988</b>	2,127,142	<b>295,219</b>	284,148
<b>EQUITY</b>					
Share capital	27	72,926	70,776	72,926	70,776
Reserves	30	2,320,508	2,095,761	1,554,885	1,303,786
<b>TOTAL EQUITY</b>		<b>2,393,434</b>	2,166,537	<b>1,627,811</b>	1,374,562
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>4,463,422</b>	4,293,679	<b>1,923,030</b>	1,658,710

Tan Yoke Kong  
Director

Lee Huat Oon  
Director