Balance Sheet = Balance Sheet = Balance Sheet = Balance Sheet

31 December 2005

31 December 2003			
		2005	2004
	Note		
	Note	HK\$'000	HK\$'000
			(Restated)
NON-CURRENT ASSETS			
Interests in subsidiaries	15	1,177,385	1,151,255
microsic in Gazdiaianos	10		
T. I.		4 477 005	1 151 055
Total non-current assets		1,177,385	1,151,255
CURRENT ASSETS			
Prepayments, deposits and other receivables		127,610	7,710
Cash and cash equivalents		177,356	296,156
Cash and Cash equivalents		177,550	
Total current assets		304,966	303,866
CURRENT LIABILITIES			
Other payables and accruals		4,138	135
Other payables and accidals		4,130	
Total current liabilities		4,138	135
NET CURRENT ASSETS		300,828	303,731
HEI COMMENT ACCETO			
TOTAL ASSETS LESS CURRENT LIABILITIES		1,478,213	1,454,986
NON-CURRENT LIABILITIES			
Convertible bonds	23	309,064	292,264
Convertible bonds	25	303,004	
Total non-current liabilities		309,064	292,264
Net assets		1,169,149	1,162,722
1101 400010			=======================================
EQUITY			
Issued capital	25	50,161	50,161
Equity component of convertible bonds	27(b)	10,763	10,763
Reserves	27(b)	1,108,225	1,101,798
110001100	27(0)	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Total equity		1,169,149	1,162,722

Steven Yung
Director
Director
Director