

31 December 2005

	Note	2005 HK\$'000	2004 HK\$'000 (Restated)
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	15	1,177,385	1,151,255
Total non-current assets		1,177,385	1,151,255
<b>CURRENT ASSETS</b>			
Prepayments, deposits and other receivables		127,610	7,710
Cash and cash equivalents		177,356	296,156
Total current assets		304,966	303,866
<b>CURRENT LIABILITIES</b>			
Other payables and accruals		4,138	135
Total current liabilities		4,138	135
<b>NET CURRENT ASSETS</b>		300,828	303,731
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,478,213	1,454,986
<b>NON-CURRENT LIABILITIES</b>			
Convertible bonds	23	309,064	292,264
Total non-current liabilities		309,064	292,264
Net assets		1,169,149	1,162,722
<b>EQUITY</b>			
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
Total equity		1,169,149	1,162,722

**Steven Yung**  
Director

**Han Zi Jing**  
Director