

► **balance sheets**
as at 31 december 2005

	Note	The Group		The Company	
		2005 HK\$'000	2004 HK\$'000	2005 HK\$'000	2004 HK\$'000
Non-Current Assets					
Property, plant and equipment	12	4,785	3,346	3,463	2,687
Intangible assets	13	343	407	–	–
Interests in subsidiaries	14	–	–	158,741	140,741
Total Non-Current Assets		5,128	3,753	162,204	143,428
Current Assets					
Other financial assets	16	118,048	118,732	114,510	117,746
Trade and other receivables	17	21,907	25,892	8,825	10,644
Cash and cash equivalents	18	497,335	499,148	314,106	329,328
		637,290	643,772	437,441	457,718
Current Liabilities					
Trade and other payables	19	(23,571)	(24,223)	(8,517)	(10,721)
Provision for taxation	7c	(1,025)	(1,025)	(1,025)	(1,025)
		(24,596)	(25,248)	(9,542)	(11,746)
Net Current Assets		612,694	618,524	427,899	445,972
Total Assets less Current Liabilities		617,822	622,277	590,103	589,400
Non-Current Liability					
Loan owing to a subsidiary	14	–	–	–	(63)
NET ASSETS		617,822	622,277	590,103	589,337
CAPITAL AND RESERVES					
Share capital	20	383,126	383,126	383,126	383,126
Reserves		206,655	213,038	206,977	206,211
Total equity attributable to equity shareholders of the Company		589,781	596,164	590,103	589,337
Minority interests		28,041	26,113	–	–
TOTAL EQUITY		617,822	622,277	590,103	589,337

Approved and authorised for issue by the board of directors on 23 February 2006.

Kwek Leng Beng
Chairman

Gan Khai Choon
Director