

Company Balance Sheet

As at 31st December, 2005

	Note	2005 HK\$ Million	2004 HK\$ Million
Non-current asset			
Interest in associates	11	–	36.8
Current assets			
Amounts due from subsidiaries	10	330.4	49.9
Trade and other receivables	15	1.0	0.3
Taxation recoverable		0.4	–
Cash and cash equivalents		1,446.3	1,733.3
		1,778.1	1,783.5
Current liabilities			
Amounts due to subsidiaries	10	786.7	945.6
Trade and other payables	16	0.6	0.7
Taxation payable		–	0.2
		787.3	946.5
Net current assets		990.8	837.0
Total assets less current liabilities		990.8	873.8
Non-current liability			
Deferred income	19	1.6	5.2
NET ASSETS		989.2	868.6
Capital and reserves			
Share capital	17	157.5	157.5
Reserves	18(b)	831.7	711.1
TOTAL EQUITY		989.2	868.6

The notes on pages 29 to 66 form part of these accounts.

Gonzaga W. J. Li
Chairman

T. Y. Ng
Director