

BALANCE SHEET

As at 31st December 2005

	Note	2005 HK\$'000	2004 Restated HK\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	7	1,436	162
Investments in subsidiaries	8	3,668,116	2,805,073
Investments in jointly controlled entities	10	349,010	315,563
		<u>4,018,562</u>	<u>3,120,798</u>
Current assets			
Other receivables		566	553
Cash and cash equivalents	14	550,596	491,524
		<u>551,162</u>	<u>492,077</u>
Total assets		<u>4,569,724</u>	<u>3,612,875</u>
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	15	48,241	47,341
Other reserves	16	1,493,452	1,433,542
Retained earnings			
– Proposed final dividend		385,927	165,693
– Others		2,635,832	1,963,633
Total equity		<u>4,563,452</u>	<u>3,610,209</u>
LIABILITIES			
Current liabilities			
Trade and other payables		6,272	2,666
Total liabilities		<u>6,272</u>	<u>2,666</u>
Total equity and liabilities		<u>4,569,724</u>	<u>3,612,875</u>
Net current assets		<u>544,890</u>	<u>489,411</u>
Total assets less current liabilities		<u>4,563,452</u>	<u>3,610,209</u>

Wang Mingcai

Chairman

Li Hualin

Chief Executive Officer

The notes on pages 35 to 93 are an integral part of these consolidated financial statements.