

BALANCE SHEET

At 31 December 2005

	NOTES	2005 HK\$'000	2004 HK\$'000 (restated)
Non-current assets			
Property, plant and equipment	16	2,561	2,554
Interests in subsidiaries	18	5,812,270	4,575,526
Interest in an associate	19	111,829	—
Derivative financial instruments	26	25,813	—
		5,952,473	4,578,080
Current assets			
Other receivables and prepayments	28	69,161	3,308
Amount due from an associate	24	6,045	66
Amounts due from group companies	30	3,600,687	2,907,942
Bank balances and cash		3,001,375	1,177,866
		6,677,268	4,089,182
Current liabilities			
Other payables and accruals	31	9,902	8,446
Amount due to a fellow subsidiary	32	774	778
		10,676	9,224
Net current assets		6,666,592	4,079,958
Total assets less current liabilities		12,619,065	8,658,038
Non-current liability			
Bank borrowings repayable over one year	34	1,000,000	—
		11,619,065	8,658,038
Capital and reserves			
Share capital	36	3,810,044	3,808,080
Reserves	38	7,809,021	4,849,958
		11,619,065	8,658,038

SONG LIN
DIRECTOR

WANG SHUAI TING
DIRECTOR