

As at 31 December 2005

	Note	2005 HK\$'000	2004 HK\$'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Investments in subsidiaries	17	547,582	496,309
Other assets		-	1,312
		<b>547,582</b>	497,621
<b>Current assets</b>			
Other receivables	20	1,002	1,052
Pledged deposits	28	5,000	9,500
Cash and bank deposits	23	49,976	75,457
		<b>55,978</b>	86,009
<b>Total assets</b>		<b>603,560</b>	583,630
<b>EQUITY</b>			
<b>Capital and reserves attributable to equity holders of the Company</b>			
Share capital	24	77,218	77,218
Reserves	25	505,027	503,682
<b>Total equity</b>		<b>582,245</b>	580,900
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Other payables	27	21,315	2,730
<b>Total liabilities</b>		<b>21,315</b>	2,730
<b>Total equity and liabilities</b>		<b>603,560</b>	583,630
<b>Net current assets</b>		<b>34,663</b>	83,279
<b>Total assets less current liabilities</b>		<b>582,245</b>	580,900

Wang Xingdong  
Director

He Xiaoli  
Director

The notes on pages 46 to 102 are an integral part of these financial statements.