

Balance Sheet

31 December 2005

| | Notes | 2005 HK\$'000 | 2004 HK\$'000 (Restated) |
|--|-------|------------------|--------------------------------|
| NON-CURRENT ASSETS | | | |
| Property, plant and equipment | 14 | 141 | 147 |
| Interests in subsidiaries | 19 | 7,384,643 | 6,370,473 |
| Interests in associates | 21 | 137,993 | 115,062 |
| Total non-current assets | | 7,522,777 | 6,485,682 |
| CURRENT ASSETS | | | |
| Due from a subsidiary | 19 | — | 185,950 |
| Receivables, prepayments and deposits | 27 | 3,683 | 9,432 |
| Cash and cash equivalents | 28 | 736,054 | 671,977 |
| Total current assets | | 739,737 | 867,359 |
| CURRENT LIABILITIES | | | |
| Payables, accruals and other liabilities | 29 | (39,053) | (36,284) |
| NET CURRENT ASSETS | | 700,684 | 831,075 |
| Net assets | | 8,223,461 | 7,316,757 |
| EQUITY | | | |
| Issued capital | 37 | 3,008,759 | 2,780,806 |
| Reserves | 39(b) | 4,913,701 | 4,340,961 |
| Proposed final dividend | 12 | 301,001 | 194,990 |
| Total equity | | 8,223,461 | 7,316,757 |

LI Wenyue
Director

Fung Sing Hong, Stephen
Director