

Balance Sheet

As at 31st December, 2005

	Note	2005 HK\$'000	2004 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	19	623	770
Interests in subsidiaries	40	5,005,116	5,028,165
Interests in an associate	22	1	1
Available-for-sale financial assets	24	19,444	–
Investment securities	25	–	7,810
		5,025,184	5,036,746
CURRENT ASSETS			
Debtors, prepayments and deposits		3,916	18,400
Cash and bank balances		183,232	132,910
		187,148	151,310
CURRENT LIABILITIES			
Bank loans	33	30,000	164,000
Creditors, accruals and deposits received		13,614	17,617
Tax payable		297	297
		43,911	181,914
NET CURRENT ASSETS/(LIABILITIES)		143,237	(30,604)
TOTAL ASSETS LESS CURRENT LIABILITIES		5,168,421	5,006,142
NON-CURRENT LIABILITIES			
Long term bank loans	33	790,000	611,000
NET ASSETS		4,378,421	4,395,142
EQUITY			
Share capital	37	920,109	920,109
Reserves	39	3,458,312	3,475,033
		4,378,421	4,395,142

John Luen Wai Lee
Director

Stephen Riady
Director