

BALANCE SHEET

At 31st December 2005

	Notes	2005 HK\$'000	2004 HK\$'000 (As restated)
Non-Current Assets			
Property, plant and equipment	17	6,134	5,462
Interest in subsidiaries	23	1,023,154	772,897
Interest in a jointly controlled entity	24	141,673	141,673
Derivative financial instruments	32	6,421	–
		1,177,382	920,032
Current Assets			
Deposits, prepayments and other receivables		13,345	18,735
Amounts due from subsidiaries	43	13,271,642	12,620,166
Dividend receivable		–	763,000
Bank balances and cash		2,112,664	2,127,892
		15,397,651	15,529,793
Current Liabilities			
Other payables and accrued charges		38,873	46,929
Amounts due to subsidiaries	43	387,734	500,195
Short-term bank borrowings	39	800,000	800,000
		1,226,607	1,347,124
Net Current Assets		14,171,044	14,182,669
Total Assets Less Current Liabilities		15,348,426	15,102,701
Capital and Reserves			
Share capital	40	96,753	95,864
Reserves	42	14,451,673	14,206,837
		14,548,426	14,302,701
Non-Current Liabilities			
Long-term bank borrowings	39	800,000	800,000
		15,348,426	15,102,701



Lu Ming Fang
Executive Director



Qian Shi Zheng
Executive Director