

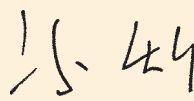
## BALANCE SHEET

31 December, 2005

	Notes	2005 HK\$'000	2004 HK\$'000 (Restated)
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	15	2,405	3,266
Investments in subsidiaries	19	101,513	131,300
Total non-current assets		103,918	134,566
<b>CURRENT ASSETS</b>			
Due from subsidiaries	19	84,406	82,606
Prepayments, deposits and other receivables	24	2,483	2,063
Cash and cash equivalents	25	1,502,262	62,223
Total current assets		1,589,151	146,892
<b>CURRENT LIABILITIES</b>			
Due to subsidiaries	19	8,337	18,551
Other payables and accruals	27	4,384	4,957
Tax payable		–	26
Total current liabilities		12,721	23,534
NET CURRENT ASSETS		1,576,430	123,358
TOTAL ASSETS LESS CURRENT LIABILITIES		1,680,348	257,924
<b>NON-CURRENT LIABILITIES</b>			
Convertible bonds	28	–	42,900
Total non-current liabilities		–	42,900
Net assets		1,680,348	215,024
<b>EQUITY</b>			
Issued capital	30	56,599	34,428
Reserves	32(b)	1,589,790	125,512
Proposed final dividend	13	33,959	55,084
Total equity		1,680,348	215,024



**Ms. Zhao Yanping**  
Director



**Mr. Tse Hsin**  
Director