

# Balance Sheet

As at 31st December 2005

	<i>Notes</i>	2005 HK\$' million	2004 HK\$' million
Non-current asset			
Interests in subsidiaries	28	<u>320.6</u>	<u>321.7</u>
Current asset			
Bank balances		<u>4.9</u>	<u>2.5</u>
Current liability			
Other payables		<u>0.8</u>	<u>1.2</u>
Net current assets		<u>4.1</u>	<u>1.3</u>
Net assets		<u><u>324.7</u></u>	<u><u>323.0</u></u>
Capital and reserves			
Share capital		140.5	117.1
Reserves	29	<u>184.2</u>	<u>205.9</u>
Shareholder's fund		<u><u>324.7</u></u>	<u><u>323.0</u></u>