

# Balance sheet

31 December 2005

	Notes	2005 HK\$'000	2004 HK\$'000 (Restated)
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	18	<b>861,267</b>	913,197
<b>CURRENT ASSETS</b>			
Dividends receivable		<b>36,784</b>	46,464
Prepayments and other debtors		<b>370</b>	356
Cash and cash equivalents	28	<b>35</b>	18
Total current assets		<b>37,189</b>	46,838
<b>CURRENT LIABILITIES</b>			
Dividends payable		<b>(23)</b>	(8)
Creditors and accrued expenses		<b>(2,640)</b>	(2,573)
Total current liabilities		<b>(2,663)</b>	(2,581)
<b>NET CURRENT ASSETS</b>			
Net assets		<b>895,793</b>	957,454
<b>EQUITY</b>			
Issued capital	39	<b>818,106</b>	820,938
Reserves	41(b)	<b>44,963</b>	54,422
Proposed dividends	15	<b>32,724</b>	82,094
Total equity		<b>895,793</b>	957,454

**YUEN Tin Fan, Francis**  
Director

**SO Wing Hung, Peter**  
Director