

C O N S O L I D A T E D B A L A N C E S H E E T

As at 31st December 2005

	Note	2005 HK\$'000	2004 HK\$'000 (Restated)
ASSETS			
Non-current Assets			
Property, plant and equipment	13	3,624	3,852
Investment properties	14	812,200	444,220
Jointly controlled entities	16	102,151	98,643
Available-for-sale financial assets	17	64,006	-
Non-trading investments	18	-	52,639
Deferred income tax assets	26	142	317
		982,123	599,671
Current Assets			
Trade and other receivables	19	6,682	6,822
Financial assets at fair value through profit or loss	20	353,535	-
Trading investments	21	-	376,991
Cash and cash equivalents		126,550	93,797
		486,767	477,610
Total Assets		1,468,890	1,077,281
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	22	4,469	4,509
Reserves	23	1,301,746	965,083
Proposed final dividend	23	15,468	13,529
Total Equity		1,321,683	983,121

C O N S O L I D A T E D
B A L A N C E S H E E T (con't)

As at 31st December 2005

	Note	2005 HK\$'000	2004 HK\$'000 (Restated)
LIABILITIES			
Non-current Liabilities			
Deferred income tax liabilities	26	106,581	42,551
Current Liabilities			
Trade and other payables	24	40,426	40,085
Tax payable		200	524
Borrowings	25	-	11,000
		40,626	51,609
		147,207	94,160
Total Liabilities			
Total Equity and Liabilities		1,468,890	1,077,281
Net Current Assets		446,141	426,001
Total Assets less Current Liabilities		1,428,264	1,025,672

Yun Cheng Wang
Director

Hung Ching Yung
Director