

## As at 31st December 2005

	Note	2005 HK\$'000	Restated 2004 HK\$'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Subsidiaries	22	259,561	259,561
Jointly controlled entities	21	438,568	—
		<b>698,129</b>	259,561
<b>Current assets</b>			
Loans to subsidiaries	22	600,000	300,000
Amounts due from subsidiaries	22	2,448,632	1,734,970
Debtors and prepayments	28	420	270
Tax recoverable		1,435	1,077
Cash and bank balances	30	584	320,893
		<b>3,051,071</b>	2,357,210
<b>Total assets</b>		<b>3,749,200</b>	2,616,771
<b>EQUITY</b>			
Share capital	32	237,792	201,564
Reserves	34	2,810,320	1,993,479
Shareholders' funds		<b>3,048,112</b>	2,195,043
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Borrowings	35	200,000	25,000
Deferred taxation liabilities	36	4,901	—
		<b>204,901</b>	25,000
<b>Current liabilities</b>			
Creditors and accruals	31	3,187	1,728
Current portion of borrowings	35	493,000	395,000
		<b>496,187</b>	396,728
<b>Total liabilities</b>		<b>701,088</b>	421,728
<b>Total equity and liabilities</b>		<b>3,749,200</b>	2,616,771

Francis Lui Yiu Tung

Director

Paddy Tang Lui Wai Yu

Director