

# Balance Sheet

As at 31st December 2005

	Note	2005 HK\$'000	2004 HK\$'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Interests in subsidiaries	18	2,014,820	1,981,860
Interests in associates	19	51,789	51,789
Loan to an associate	19	–	34,560
		<b>2,066,609</b>	2,068,209
<b>Current assets</b>			
Loan to an associate	20	18,060	–
Trade and other receivables	25	921	687
Cash and cash equivalents	26	509,140	381,969
		<b>528,121</b>	382,656
<b>Total assets</b>		<b>2,594,730</b>	2,450,865
<b>EQUITY</b>			
<b>Capital and reserves</b>			
Share capital	27	331,268	331,268
Reserves	28	2,225,967	2,082,127
Proposed final dividend	28	33,127	33,127
<b>Total equity</b>		<b>2,590,362</b>	2,446,522
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Trade and other payables	31	4,368	4,343
<b>Total equity and liabilities</b>		<b>2,594,730</b>	2,450,865
<b>Net current assets</b>		<b>523,753</b>	378,313
<b>Total assets less current liabilities</b>		<b>2,590,362</b>	2,446,522

On behalf of the Board

**Zhao Xiaohang**  
Director

**Tsang Hing Kwong, Thomas**  
Director