

# Balance Sheet

At 31st December, 2005

	Notes	2005 HK\$	2004 HK\$
<b>Non-current Assets</b>			
Property, plant and equipment	15	<b>3,233,425</b>	3,612,661
Interests in subsidiaries	19	<b>620,322,692</b>	617,430,528
Interests in associates	20	<b>1,383,391</b>	2,003,003
Available-for-sale financial assets	21	<b>4,579,544</b>	–
Investment securities	22	–	4,579,544
		<b>629,519,052</b>	627,625,736
<b>Current Assets</b>			
Trade and other receivables		<b>1,027,784</b>	2,206,768
Bank balances and cash	26	<b>216,363</b>	691,524
		<b>1,244,147</b>	2,898,292
<b>Current Liabilities</b>			
Trade and other payables		<b>5,923,661</b>	4,571,723
Amounts due to subsidiaries		<b>47,653,863</b>	23,511,134
Amount due to an associate		<b>357,318</b>	357,318
Bank and other borrowings – due within one year	29	<b>28,213,732</b>	21,381,178
		<b>82,148,574</b>	49,821,353
Net Current Liabilities		<b>(80,904,427)</b>	(46,923,061)
Net Assets		<b>548,614,625</b>	580,702,675
<b>Capital and Reserves</b>			
Share capital	27	<b>283,009,077</b>	282,491,543
Share premium	28	<b>241,478,789</b>	241,478,789
Retained profits	28	<b>13,513,919</b>	49,670,054
Proposed dividend	14	<b>10,612,840</b>	7,062,289
Total Equity		<b>548,614,625</b>	580,702,675

**TANG TO**  
DIRECTOR

**WONG Yiu Ming**  
DIRECTOR

The notes on pages 46 to 109 are an integral part of these financial statements.