

BALANCE SHEET

As at 31 December	Notes	2005 HK\$'m	2004 HK\$'m
ASSETS			
Bank balances		9	1,166
Investment in a subsidiary	34	52,864	52,864
Other assets		5,902	4,090
		58,775	58,120
LIABILITIES			
Other accounts and provisions		2	3
Equity			
Share capital	45	52,864	52,864
Retained earnings	46	5,909	5,253
Capital and reserve attributable to the equity holders of the Company		58,773	58,117
Total liabilities and equity		58,775	58,120

Approved by the Board of Directors on 23 March 2006 and signed on behalf of the Board by:



XIAO Gang
Director



HE Guangbei
Director