

# BALANCE SHEET

## 資產負債表

as at 31 December 2005

二零零五年十二月三十一日

(Expressed in Hong Kong dollars)

(以港幣列示)

		Note	2005	2004
		附註	\$'000	\$'000
			千元	千元
<b>Assets</b>	<b>資產</b>			
Fixed assets	固定資產	16(b)	453	1,268
Investments in subsidiaries	於附屬公司的投資	18	1,653,359	1,844,859
Interest in associates	於聯營公司的權益	19	456,812	456,812
Investments in debt and equity securities	債務及股本證券投資	20(b)	347,454	589,283
Amounts due from group companies	應收集團內公司款項	21(a)	282,694	272,182
Other debtors	其他應收賬款	24	6,945	5,988
Tax recoverable	可收回稅項	32(a)	3,581	—
Cash and cash equivalents	現金及現金等價物	27	364,320	78,990
			<b>3,115,618</b>	<b>3,249,382</b>
<b>Liabilities</b>	<b>負債</b>			
Amounts due to group companies	應付集團內公司款項	21(b)	1,351,065	1,353,777
Accrued charges and other creditors	應計費用及其他應付賬款	35	9,973	13,442
Current taxation	當期稅項	32(a)	—	3,220
			<b>1,361,038</b>	<b>1,370,439</b>
<b>Net assets</b>	<b>資產淨值</b>		<b>1,754,580</b>	<b>1,878,943</b>
<b>Capital and reserves</b>	<b>資本及儲備</b>			
Share capital	股本	38	66,824	66,585
Reserves	儲備	39(b)	1,687,756	1,812,358
<b>Total equity</b>	<b>總權益</b>		<b>1,754,580</b>	<b>1,878,943</b>

Approved and authorised for issue by the board of directors on 7 April 2006.

董事會於二零零六年四月七日核准。

**Feng Xiaozeng**  
馮曉增  
Director  
董事

**Ng Yu Lam Kenneth**  
吳俞霖  
Director  
董事

The notes on pages 96 to 194 form part of these financial statements.

第96至194頁的賬項附註屬本財務報告的一部分。