

Balance Sheet

As at 31st December, 2005

	Notes	2005 HK\$'million	2004 HK\$'million
NON-CURRENT ASSETS			
Interests in subsidiary companies	37	3,012.8	3,014.5
CURRENT ASSETS			
Deposits and prepayments		0.7	0.7
CURRENT LIABILITIES			
Creditors and accruals		1.7	1.7
NET CURRENT LIABILITIES			
		(1.0)	(1.0)
Net assets		3,011.8	3,013.5
EQUITY			
Issued capital	35	72.1	72.1
Reserves	36(b)	2,925.3	2,941.4
Proposed final dividend	14	14.4	–
Total equity		3,011.8	3,013.5



Paliburg
Holdings Limited

KENNETH NG KWAI KAI
Director

LO YUK SUI
Director