

# Balance Sheet

As at 31st December, 2005



Century City  
International  
Holdings Limited

	Notes	2005 HK\$'million	2004 HK\$'million (Restated)
NON-CURRENT ASSETS			
Interests in subsidiary companies	41	2,456.5	2,263.7
CURRENT ASSETS			
Deposits and prepayments		1.0	0.2
CURRENT LIABILITIES			
Creditors and accruals		1.9	1.9
Interest bearing bank borrowing	34	65.6	–
Convertible preference shares		–	63.2
		67.5	65.1
NET CURRENT LIABILITIES			
		(66.5)	(64.9)
TOTAL ASSETS LESS CURRENT LIABILITIES			
		2,390.0	2,198.8
NON-CURRENT LIABILITY			
Interest bearing bank borrowing	34	–	(65.6)
Net assets			
		2,390.0	2,133.2
EQUITY			
Issued capital	39	516.8	490.7
Reserves	40(b)	1,865.0	1,642.5
Proposed final dividend	14	8.2	–
Total equity			
		2,390.0	2,133.2

**KENNETH NG KWAI KAI**  
Director

**LO YUK SUI**  
Director