

# Balance Sheet

As at 31st December, 2005

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



**Paliburg**  
Holdings Limited

**KENNETH NG KWAI KAI**  
Director

**LO YUK SUI**  
Director