(B)

### (A) HOTEL PROPERTY

Location	Existing Use	Lease term	gross floor areas	to the Group in percentage
Golden Era Hotel and the proposed extension located at No.1 Dong San Huan South Road, Chao Yang District, Beijing, the PRC	Hotel	Long	34,924 sq.m	100%
LAND AND BUILDING				
Location		Interest attributable to the Group in percentage	Total gross floor area	Use
Workshop 15 on 2nd Floor, Ming Pao Industrial Centre, No 18 Ka Yip Street, Chai Wan, Hong Kong		100	214.51 sq.m.	Industrial
Workshops 1 to 8 on the 5th Floor and carparking space nos. P22 and P23 on the 1st Floor of Yan Hing Centre, Nos. 9-13 Wong Chuk Yeung Street, Fo Tan, New Territories		69.90	2,308 sq.m.	Office
Carparking space Nos. P20 and P21 on the 1st Floor of Yan Hing Centre. Nos. 9-13 Wong Chuk Yeung Street, Fo Tan, New Territories		69.90		Carpark
Lorry space No. L15 on the 1st Floor of Yan Hing Centre, Nos. 9-13 Wong Chuk Yeung Street, Fo Tan, New Territories		69.90		Carpark
Workshops 5,6,7 and 8 on the 9th Floor and workshops 7 and 8 on the 10th Flo and carparking space Nos. L18, P18 an P24 on the 1st Floor of Yan Hing Centr Nos. 9-13 Wong Chuk Yeung Street, Fo Tan, New Territories	d	69.90	1,729 sq.m.	Office
Workshop No. 4 on the 10th Floor and carparking space No. P31 on the 1st Fl of Yan Hing Centre, Nos. 9-13 Wong Chuk Yeung Street, Fo Tan, New Territories	oor	69.90	287 sq.m.	Office
A factory complex in Jun Wong Industria Estate, Industrial Main Road, Dong Keng Town, Dongguan Guangdong Province	al	69.90	33,604 sq.m.	Industrial

Interest

attributable

Approximate

#### (C) INVESTMENT PROPERTIES

Location	Existing use	Lease term	Approximate gross floor areas	Interest attributable to the Group in percentage
Cosmo Centre, Nos 106-108 Soy Street, Mongkok, Kowloon	Commercial	Long	2,808.81 sq.m.	100%
Unit 2 on Upper Ground Floor of Phase 1 and Shops 1 and 2 and the open yard thereto on Upper Ground Floor of Phase 2, Austin Tower, Nos. 152-152A Austin Road and Nos. 22-26A Austin Avenue, Tsim Sha Tsui, Kowloon	Commercial	Long	356.28 sq.m.	100%

# (D) LAND HELD FOR DEVELOPMENT

Location	Interest attributable to the Group in percentage	Total gross floor area on completion in sq.m. (approx.)	Type of development	Expected year of completion	Stage of development
Nos. 6, 8, 10 and 12 Leighton Road, Causeway Bay, Hong Kong	48.99	6,692	Commercial	2005	Preparatory work
A parcel of land situated at Guang Hua Gong Lu, Hua Du City, Guangdong Province, the PRC	100	1,662,590	Commercial/ residential	2007	Preparatory work

## (E) PROJECTS UNDER DEVELOPMENT UNDERTAKEN BY AN ASSOCIATE

Location	Interest attributable to the Group in percentage	Total gross floor area on completion in sq.m. (approx.)	Type of development	Expected year of completion	Stage of development
Reclaimed site located at Liu Wan, Shekou, Shenzhen Guangdong Province, the PRC	45	1,241,837	Shopping arcade/ residential/ hotel/ recreational facilities	2007	Preparatory work

#### (F) INTEREST IN PROPERTY DEVELOPMENT PROJECTS

#### **Projects under development**

Location	Interest attributable to the Group in percentage	Total gross floor area on completion in sq.m. (approx.)	Type of development	Expected year of completion	Stage of development
A parcel of land situated at 167 Da Guang Lu, Nanjing City, Jiangsu Province, the PRC	59.50	61,840	Shopping arcade/ commercial/ residential	2005	Foundation work

# Properties held for sale

	Interest attributable to the Group	Total gross	
Location	in percentage	floor area	Use
Zhen Xing International Plaza Junction of Zhong Shan Road and Hua Qiao Road, Nanjing City, Jiangsu Province, the PRC	59.50	5,929 sq.m.	Residential/ Commercial