

Company Balance Sheet

At 30th June, 2005

	Notes	2004 HK\$'000	2005 HK\$'000
ASSETS			
Non-current Assets			
Interests in subsidiaries	21	12,774,140	13,424,338
Interests in associates	24	401	401
Investments in securities	26	3,000	3,000
		12,777,541	13,427,739
Current Assets			
Trade and other receivables		337	428
Deposits and prepayments		933	622
Bank balances and cash		186,959	355,414
		188,229	356,464
Total Assets		12,965,770	13,784,203
EQUITY AND LIABILITIES			
Capital and Reserves			
Share capital	32	2,210,205	2,244,925
Share premium and reserves	33	10,543,353	11,388,780
		12,753,558	13,633,705
Non-current Liabilities			
Amounts due to subsidiaries	35	95,098	110,225
Amounts due to associates	36	5,278	12,038
		100,376	122,263
Current Liabilities			
Trade and other payables		21,542	21,825
Tax liabilities		90,294	6,410
		111,836	28,235
Total Liabilities		212,212	150,498
Total Equity and Liabilities		12,965,770	13,784,203

Josiah Chin Lai KWOK
Deputy Managing Director

Thomas Jefferson WU
Deputy Managing Director