

COMPANY BALANCE SHEET

At 31st December 2005

	Notes	2005 HK\$'000	2004 HK\$'000
ASSETS			
Non-current assets			
Subsidiaries	19	1	1
Current assets			
Amounts due from subsidiaries	19	15,715,425	2,103,854
Loans receivable from subsidiaries	19	338,629	284,164
Debtors and prepayments	25	361	4
Tax recoverable		339	339
Cash and bank balances	27	2,253	21,179
		16,057,007	2,409,540
Total assets		16,057,008	2,409,541
EQUITY			
Share capital	28	329,058	129,648
Reserves	30	12,038,414	1,282,172
Shareholders' funds		12,367,472	1,411,820
LIABILITIES			
Non-current liabilities			
Borrowings	31	117,000	311,580
Current liabilities			
Amounts due to subsidiaries	19	723,287	673,952
Creditors and accruals	34	30,661	2,189
Current portion of borrowings	31	2,818,588	10,000
		3,572,536	686,141
Total liabilities		3,689,536	997,721
Total equity and liabilities		16,057,008	2,409,541

Francis Lui Yiu Tung

Director

Chan Kai Nang

Director