

Company Balance Sheet

At 31 December 2005

	NOTES	2005 HK\$'000	2004 HK\$'000 (restated)
Non-current Assets			
Property, plant and equipment	19	2,782	2,095
Prepaid lease payments for land	20	371	433
Interests in subsidiaries	21	3,671,474	9,710,738
Interests in associates	22	10,008	10,008
Other assets	26	12,763	–
		3,697,398	9,723,274
Current Assets			
Stock of properties	29	1,798	1,798
Prepaid lease payments for land	20	62	62
Trade and other receivables	31	5,352	5,294
Deposits and prepayments		6,142	1,671
Tax prepaid		118	118
Amounts due from subsidiaries	42	9,709,319	–
Bank balances and cash		733,206	1,054,615
		10,455,997	1,063,558
Current Liabilities			
Trade and other payables	34	98,672	91,552
Sundry deposits		146	148
Amounts due to subsidiaries	42	2,682,537	360,433
Bank loans – due within one year	38	434,000	100,000
		3,215,355	552,133
Net Current Assets			
		7,240,642	511,425
Capital and Reserves			
Share capital	36	639,798	637,073
Share premium and reserves	37	7,388,242	7,497,626
Total equity			
		8,028,040	8,134,699
Non-current Liabilities			
Bank loans – due after one year	38	2,910,000	2,100,000
		10,938,040	10,234,699

Kong Qingping
DIRECTOR

Wu Jianbin
DIRECTOR