

COMPANY
BALANCE SHEET

As at 31 December 2005

	Notes	2005 HK\$'000	2004 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	14	<u>898,986</u>	<u>912,726</u>
CURRENT ASSETS			
Prepayments, deposits and other receivables	23	<u>449</u>	449
Cash and bank balances		<u>442</u>	<u>417</u>
Total current assets		<u>891</u>	<u>866</u>
TOTAL ASSETS		<u>899,877</u>	<u>913,592</u>
LESS: CURRENT LIABILITIES			
Accrued expenses and other payables	27	<u>53</u>	<u>334</u>
NET CURRENT ASSETS		<u>838</u>	<u>532</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>899,824</u>	<u>913,258</u>
CAPITAL AND RESERVES			
Equity attributable to equity holders of the Company			
Share capital	31	<u>41,804</u>	41,804
Reserves	33	<u>858,020</u>	857,868
Proposed final dividend	12	<u>—</u>	<u>13,586</u>
Total equity		<u>899,824</u>	<u>913,258</u>

Lau Chi Yung, Kenneth
Chairman

Lau Michael Kei Chi
Vice-Chairman