

BALANCE SHEET

As at 31 December 2005

	Notes	2005 HK\$'000	(Restated) 2004 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment	13	20	–
Interests in subsidiaries	16	–	–
Amounts due from subsidiaries	26(e)	–	2,766,169
		20	2,766,169
Current assets			
Amounts due from subsidiaries	26(e)	4,136,599	–
Other receivables and deposits		355	123
Cash at banks and in hand		218	4
		4,137,172	127
Current liabilities			
Other payables and accruals		3,193	2,963
Amount due to ultimate holding company		–	161,697
Amount due to a fellow subsidiary		–	24,018
Amounts due to subsidiaries	26(f)	230,448	30,804
Convertibles notes	28	–	196,989
		233,641	416,471
Net current assets/(liabilities)		3,903,531	(416,344)
Total assets less current liabilities		3,903,551	2,349,825
Non-current liabilities			
Amounts due to shareholders	26(d)	346,247	–
Net assets		3,557,304	2,349,825
EQUITY			
Equity attributable to Company's equity holders			
Share capital	29	681,633	299,318
Reserves	31	2,875,671	2,050,507
Total equity		3,557,304	2,349,825

Yu Pun Hoi
Director

Qin Tian Xiang
Director