

## Company Balance Sheet

At 31st December, 2005

	<i>Notes</i>	<b>2005</b> <i>HK\$'000</i>	2004 <i>HK\$'000</i>
<b>Non-current Assets</b>			
Investments in subsidiaries	21	<b>425,058</b>	418,353
Amounts due from subsidiaries	21	<b>95,893</b>	102,034
		<hr/> <b>520,951</b>	<hr/> 520,387
<b>Current Assets</b>			
Trade and other receivables	25	<b>356</b>	1
Deposits and prepayments		<b>191</b>	386
Amounts due from subsidiaries	26	<b>226,569</b>	299,522
Bank balances and cash	28	<b>82,556</b>	51
		<hr/> <b>309,672</b>	<hr/> 299,960
<b>Current Liabilities</b>			
Trade and other payables	27	<b>862</b>	1,151
Amounts due to subsidiaries	26	<b>202,666</b>	203,936
Advance from a shareholder	28&38a	<b>16,826</b>	16,032
Tax liabilities		<b>1,092</b>	–
		<hr/> <b>221,446</b>	<hr/> 221,119
<b>Net Current Assets</b>		<hr/> <b>88,226</b>	<hr/> 78,841
		<hr/> <b>609,177</b>	<hr/> 599,228
<b>Capital and Reserves</b>			
Share capital	29	<b>268,538</b>	268,538
Share premium and reserves	30	<b>340,639</b>	330,690
		<hr/> <b>609,177</b>	<hr/> 599,228
Equity attributable to shareholders of the Company		<hr/> <b>609,177</b>	<hr/> 599,228

**FUNG Chi Keung**  
*Director*

**William CHENG Kai Man**  
*Director*