

# Supplementary Information

31st December 2005

The financial position of Lismore Properties Limited and its subsidiaries as at 31st December 2005 and 2004 and the results for the two years then ended were as follows:

## Consolidated balance sheets

	2005 HK\$	2004 HK\$
<b>NON-CURRENT ASSETS</b>		
Property, plant and equipment	147,697	94,024
Investment properties	43,920,000	33,290,000
<b>Total non-current assets</b>	<b>44,067,697</b>	<b>33,384,024</b>
<b>CURRENT ASSETS</b>		
Prepayments, deposits and other receivables	334,701	318,009
Amount due from the immediate holding company	218,800	218,800
Amount due from a fellow subsidiary	506,722	—
Cash and cash equivalents	73,263	171,617
<b>Total current assets</b>	<b>1,133,486</b>	<b>708,426</b>
<b>CURRENT LIABILITIES</b>		
Other payables and accruals	625,522	640,859
Amount due to an intermediate holding company	10,708,016	10,708,016
Amounts due to fellow subsidiaries	45,873,633	45,502,034
<b>Total current liabilities</b>	<b>57,207,171</b>	<b>56,850,909</b>
<b>NET CURRENT LIABILITIES</b>	<b>(56,073,685)</b>	<b>(56,142,483)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>(12,005,988)</b>	<b>(22,758,459)</b>
<b>NON-CURRENT LIABILITIES</b>		
Deferred tax liabilities	411,507	85,909
<b>Net liabilities</b>	<b>(12,417,495)</b>	<b>(22,844,368)</b>
<b>DEFICIENCY IN ASSETS</b>		
Issued capital	8	8
Reserves	(12,417,503)	(22,844,376)
<b>Net deficiency in assets</b>	<b>(12,417,495)</b>	<b>(22,844,368)</b>

## Supplementary Information

31st December 2005

## Consolidated income statements

	2005 HK\$	2004 HK\$
REVENUE	2,156,084	2,092,770
Other income and gains	—	400
Administrative expenses	(1,974,896)	(1,809,033)
Other operating expenses	(58,717)	(126,065)
Changes in fair value of investment properties	10,630,000	6,280,000
Provision for doubtful debts	—	(385,339)
Finance costs	—	(36,925)
PROFIT BEFORE TAX	10,752,471	6,015,808
Tax	(325,598)	(112,927)
PROFIT FOR THE YEAR	10,426,873	5,902,881