

# COMPANY BALANCE SHEET

At 30th June, 2006

	Notes	2005 HK\$'000 (restated)	2006 HK\$'000
<b>ASSETS</b>			
<b>Non-current Assets</b>			
Investments in subsidiaries	23	27,813	1,595
Amounts due from subsidiaries	24	13,396,525	176,501
Investments in associates	27	401	401
Available-for-sale investments	28	–	3,000
Investments in securities	29	3,000	–
		13,427,739	181,497
<b>Current Assets</b>			
Trade and other receivables	33	428	441
Deposits and prepayments		622	358
Amounts due from subsidiaries	36	–	13,377,570
Bank balances and cash	33	355,414	171,222
		356,464	13,549,591
<b>Total Assets</b>		13,784,203	13,731,088
<b>EQUITY AND LIABILITIES</b>			
<b>Capital and Reserves</b>			
Share capital	38	2,244,925	2,246,413
Share premium and reserves	39	11,388,780	11,260,187
		13,633,705	13,506,600
<b>Non-current Liabilities</b>			
Amounts due to subsidiaries	41	110,225	–
Amounts due to associates	42	12,038	–
		122,263	–
<b>Current Liabilities</b>			
Trade and other payables	34	21,825	22,145
Amounts due to subsidiaries	36	–	191,237
Amounts due to associates	35	–	11,106
Tax liabilities		6,410	–
		28,235	224,488
<b>Total Liabilities</b>		150,498	224,488
<b>Total Equity and Liabilities</b>		13,784,203	13,731,088

**Josiah Chin Lai KWOK**  
Deputy Managing Director

**Thomas Jefferson WU**  
Deputy Managing Director