

Company Balance Sheet

As at 31st December 2005

	Note(s)	2005 HK\$'000	2004 HK\$'000
Non-current assets			
Investments in subsidiaries	29	2,336,215	2,348,891
Current assets			
Prepayments and other receivables		888	1,163
Cash and cash equivalents		76	77
		964	1,240
Current liabilities			
Other payables and accrued charges		922	1,269
Net current assets/(liabilities)		42	(29)
		2,336,257	2,348,862
Financed by:			
Share capital	22	299,000	299,000
Reserves		2,037,257	2,049,862
Shareholders' equity		2,336,257	2,348,862

Approved by the Board of Directors on 29th March 2006 and signed on behalf of the Board by

Alexander Anthony Arena
Chairman

Hui Hon Hing, Susanna
Director