

## 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>			
Property, plant and equipment	17	315	141
Investments in subsidiaries	21	149,281	112,521
Amounts due from subsidiaries	21	1,256,942	1,038,131
Investments in securities	23	780	780
		<u>1,407,318</u>	<u>1,151,573</u>
<b>Current Assets</b>			
Trade and other receivables	24	136	437
Deposits and prepayments		306	571
Trade balances due from shareholders	26 & 37(b)	1,813	1,368
Trade balance due from an associate	26 & 37(b)	405	854
Bank balances and cash	26	670	127,669
		<u>3,330</u>	<u>130,899</u>
<b>Current Liabilities</b>			
Trade and other payables	25	3,216	2,493
Advance from a shareholder	26 & 37(a)	222,045	247,863
Amounts due to subsidiaries	31	190,527	–
Trade balance due to an associate		–	480
		<u>415,788</u>	<u>250,836</u>
<b>Net Current Liabilities</b>		<u>(412,458)</u>	<u>(119,937)</u>
		<u><b>994,860</b></u>	<u><b>1,031,636</b></u>
<b>Capital and Reserves</b>			
Share capital	27	54,647	54,647
Share premium and reserves	28	940,213	905,053
Equity attributable to shareholders of the Company		<u>994,860</u>	<u>959,700</u>
<b>Non-current Liabilities</b>			
Amounts due to subsidiaries		–	71,936
		<u>994,860</u>	<u>1,031,636</u>

**FUNG Chi Keung**  
*Director*

**William CHENG Kai Man**  
*Director*