

BALANCE SHEET

31 December 2005

	Notes	2005 HK\$'000	2004 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	14	262	336
Interests in subsidiaries	19	651,393	885,815
Total non-current assets		651,655	886,151
CURRENT ASSETS			
Prepayments, deposits and other receivables	28	3,147	3,649
Cash and cash equivalents	30	1,225	887
Total current assets		4,372	4,536
CURRENT LIABILITIES			
Other payables and accruals	32	3,543	4,649
Interest-bearing other borrowings	33	16	9
Total current liabilities		3,559	4,658
NET CURRENT ASSETS/(LIABILITIES)		813	(122)
TOTAL ASSETS LESS CURRENT LIABILITIES		652,468	886,029
NON-CURRENT LIABILITIES			
Interest-bearing other borrowings	33	32	12
Net assets		652,436	886,017
EQUITY			
Issued capital	36	153,297	153,297
Reserves	38(b)	499,139	732,720
Total equity		652,436	886,017

Tsui Tsin Tong
Director

Lam Ting Ball, Paul
Director

