

CONSOLIDATED BALANCE SHEET

	Notes	2005 HK\$'000	2004 HK\$'000
Non-current assets			
Investment properties	13	5,700	5,700
Property, plant and equipment	14	606	412
Interest in an associate	16	3,614	–
Investments in securities	17	42,000	42,000
Long-term loans receivable	18	212,000	165,616
		263,920	213,728
Current assets			
Trade and other receivables	19	28,462	44,971
Short-term loans receivable	18	213,651	179,699
Deposit made on acquisition of a subsidiary	20	–	2,342
Investments in securities	17	209	272
Bank balances and cash		3,744	28,218
		246,066	255,502
Current liabilities			
Other payables		1,720	2,489
Tax payable		1,546	–
Bank overdrafts		–	58
		3,266	2,547
Net current assets		242,800	252,955
		506,720	466,683
Capital and reserves			
Share capital	23	40,211	34,811
Reserves		466,509	431,872
		506,720	466,683

The financial statements on pages 16 to 53 were approved and authorised for issue by the Board of Directors on 22nd July, 2005 and are signed on its behalf by:

Kwong Wai Tim, William
Director

Yau Shum Tek, Cindy
Director