

BALANCE SHEET

	<i>Notes</i>	2005 HK\$'000	2004 <i>HK\$'000</i>
Non-current assets			
Property, plant and equipment	14	–	–
Interests in subsidiaries	15	502,145	461,517
		502,145	461,517
Current assets			
Other receivables		72	69
Bank balances and cash		3,644	3,576
		3,716	3,645
Current liabilities			
Other payables		1,168	1,108
Tax payable		1,495	–
Bank overdrafts		–	58
		2,663	1,166
Net current assets		1,053	2,479
Total assets less current liabilities		503,198	463,996
Non-current liability			
Amount due to a subsidiary	21	903	904
		502,295	463,092
Capital and reserves			
Share capital	23	40,211	34,811
Reserves	25	462,084	428,281
		502,295	463,092

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