

	<i>Notes</i>	2005 HK\$'000	2004 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Investments in subsidiaries	15(a)	116,995	116,995
Current assets			
Amounts due from subsidiaries	15(b)	134,881	131,685
Prepayments, deposits and other receivables		195	163
Cash and bank balances	19	350	4,638
		135,426	136,486
Current liabilities			
Amount due to a subsidiary	15(b)	2,317	2,324
Accrued liabilities and other payables		1,151	830
		3,468	3,154
Net current assets		131,958	133,332
Total assets less current liabilities		248,953	250,327
CAPITAL AND RESERVES			
Share capital	22	48,671	48,233
Reserves	24	185,681	187,624
Proposed dividend	10	14,601	14,470
Shareholders' funds		248,953	250,327

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Director

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Director