

		Company	
		As at 30 June 2005	As at 31 December 2003
	Note	HK\$'000	HK\$'000
Non-current assets			
Fixed assets	13(b)	90	1,380
Investments in subsidiaries	14	1,521,385	137,312
		1,521,475	138,692
Current assets			
Amount due from an associated company		–	161
Amount due from a jointly controlled entity		–	203
Amount due from a related company	21	225	–
Prepayments, deposits and other receivables		74	103
Cash and bank balances		188	22,383
		487	22,850
Current liabilities			
Amount due to an associated company		–	12
Amount due to a fellow subsidiary	20	563	376
Accrued charges and other payables		1,117	1,775
		1,680	2,163
Net current (liabilities)/assets			
		(1,193)	20,687
Total assets less current liabilities			
		1,520,282	159,379
Financed by:			
Capital	25	79,182	37,515
Reserves	26(b)	203,937	93,578
Shareholders' funds			
		283,119	131,093
Non-current liabilities			
Convertible bond	27	28,286	28,286
Subscription note	1	1,208,877	–
		1,520,282	159,379