


BALANCE SHEET

at 30 September 2005

(Expressed in Hong Kong dollars)

	Notes	2005 \$'000	2004 \$'000
Non-current asset			
Interests in subsidiaries	12	282,545	141,435
Current assets			
Prepayments and other receivables		38	–
Pledged deposits	18	7,049	–
Cash at bank		58	31,337
		7,145	31,337
Current liabilities			
Accruals and other payables		(3,101)	(1,610)
Net current assets			
		4,044	29,727
NET ASSETS			
		286,589	171,162
CAPITAL AND RESERVES			
Share capital	20	36,660	31,200
Reserves	21(b)	249,929	139,962
		286,589	171,162

Approved and authorised for issue by the Board of Directors on 15 December 2005

LEUNG Anita Fung Yee Maria
Director

LAM Haw Shun, Dennis
Director

The notes on pages 40 to 73 form part of these financial statements.