

BALANCE SHEET

30 SEPTEMBER 2005

	Notes	2005 HK\$'000	2004 HK\$'000
NON-CURRENT ASSETS			
Interest in subsidiaries	19	300,110	-
CURRENT ASSETS			
Deposits, prepayment and other receivables		195	428
Cash and bank balances		150,230	-
		150,425	428
CURRENT LIABILITIES			
Other payables and accruals		601	-
Amount due to a shareholder		-	443
		601	443
NET CURRENT ASSETS/(LIABILITIES)		149,824	(15)
NET ASSETS/(LIABILITIES)		449,934	(15)
CAPITAL AND RESERVES			
Issued capital	30	19,045	-
Reserves	32	430,889	(15)
		449,934	(15)

Approved and authorised for issue by the board of directors on 10 January 2006

On behalf of the board

Yeung Hoi Sing, Sonny
Director

Chan William
Director

The notes on pages 41 to 80 form an integral part of these financial statements.