

BALANCE SHEET

30 September 2005

	<i>Notes</i>	2005 HK\$'000	2004 <i>HK\$'000</i>
NON-CURRENT ASSETS			
Interests in subsidiaries	<i>14</i>	590,052	606,194
CURRENT ASSET			
Bank balance	<i>22</i>	19	27
CURRENT LIABILITIES			
Accrued liabilities and other payables		1,116	1,085
NET CURRENT LIABILITIES			
		(1,097)	(1,058)
		588,955	605,136
CAPITAL AND RESERVES			
Issued capital	<i>26</i>	101,600	101,600
Reserves	<i>28</i>	477,195	493,376
Proposed final dividend	<i>11</i>	10,160	10,160
		588,955	605,136

Director

Director