

Balance Sheet

As at 31 December 2005

	Note	2005 HK\$'000	2004 (restated) HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Interests in subsidiaries	15	356,634	320,258
Current assets			
Other receivables		57	84
Bank balances and cash		3,573	3,613
		3,630	3,697
Current liabilities			
Accrued charges and other creditors		–	261
Net current assets		3,630	3,436
NET ASSETS		360,264	323,694
CAPITAL AND RESERVES			
Share capital	25	28,625	28,588
Reserves	27	331,639	295,106
		360,264	323,694

Approved and authorised for issue by the Board of Directors on 6 April 2006

Ngan Hei Keung
Director

Ngan Po Ling, Pauline
Director