

Balance Sheet

As at 31st December 2005

	<i>Note</i>	2005 HK\$'000	2004 HK\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	16	395	590
Subsidiaries	18	10	116
Associated companies	19	50	50
Available-for-sale financial assets	20	2,687	1,942
		<u>3,142</u>	<u>2,698</u>
Current assets			
Debtors and prepayments	22	2,017	2,017
Amounts due from subsidiaries	18	8,280	54,926
Cash and bank balances		345	1,997
		<u>10,642</u>	<u>58,940</u>
Total assets		<u>13,784</u>	<u>61,638</u>
EQUITY			
Share capital	25	152,646	152,646
Reserves	26	(174,567)	(129,094)
		<u>(21,921)</u>	<u>23,552</u>
LIABILITIES			
Current liabilities			
Creditors and accruals	28	11,910	12,866
Amounts due to subsidiaries	18	23,795	25,220
Total liabilities		<u>35,705</u>	<u>38,086</u>
Total equity and liabilities		<u>13,784</u>	<u>61,638</u>