



## BALANCE SHEET

As at 31 December 2005

	Note	2005 HK\$'000	2004 (Restated) HK\$'000
<b>NON-CURRENT ASSETS</b>			
PROPERTY, PLANT AND EQUIPMENT	14	449	1,128
INTERESTS IN SUBSIDIARIES	17	196,722	186,430
INTERESTS IN ASSOCIATED COMPANIES	18	8,752	8,407
NON-TRADING SECURITIES	19	—	62,751
INVESTMENT SECURITIES – AVAILABLE-FOR-SALE	20	42,590	—
		<u>248,513</u>	<u>258,716</u>
<b>CURRENT ASSETS</b>			
OTHER RECEIVABLES, PREPAYMENTS AND DEPOSITS		4,620	9,443
CASH AND BANK BALANCES	23	29,198	40,962
		<u>33,818</u>	<u>50,405</u>
<b>CURRENT LIABILITIES</b>			
OTHER PAYABLES AND DEPOSITS RECEIVED		17,658	3,509
		<u>17,658</u>	<u>3,509</u>
<b>NET CURRENT ASSETS</b>			
		<u>16,160</u>	<u>46,896</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>264,673</u>	<u>305,612</u>
<b>FINANCED BY:</b>			
SHARE CAPITAL	26	431,138	425,383
RESERVES	27	(235,516)	(199,332)
<b>TOTAL SHAREHOLDERS' EQUITY</b>			
		<u>195,622</u>	<u>226,051</u>
BORROWINGS	28	69,051	79,561
		<u>264,673</u>	<u>305,612</u>

**DATO' WONG SIN JUST** DIMP  
Director

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