

Balance Sheet as at 31 December 2005

	Note	2005 HK'000	2004 HK'000
Non-current assets			
Subsidiaries	19	4,657	4,657
Associates	20	238	–
Other non-current assets	22	1,155,068	1,200,562
		<u>1,159,963</u>	<u>1,205,219</u>
Current assets			
Bank balances		<u>158</u>	<u>272</u>
Current liabilities			
Creditors, deposits and accruals	27	3,106	3,275
Notes payable	28	200,030	28,576
		<u>203,136</u>	<u>31,851</u>
Net current liabilities		<u>(202,978)</u>	<u>(31,579)</u>
Total assets less current liabilities		956,985	1,173,640
Non-current liabilities			
Notes payable	28	–	200,030
Net assets		<u>956,985</u>	<u>973,610</u>
Equity			
Share capital	30	213,336	213,336
Reserves	31	741,516	758,141
Proposed final dividend		2,133	2,133
Total equity		<u>956,985</u>	<u>973,610</u>

Tan Boon Seng
Director

Chan Kai Kwok
Director