



Balance Sheet

As at 31 December 2005

	<i>Note</i>	2005 <i>HK\$'000</i>	2004 <i>HK\$'000</i>
Non-current assets			
Investments in subsidiaries	15	165,635	165,635
Current assets			
Other receivables		232	206
Amounts due from subsidiaries	16	228,727	193,130
Bank balances		228	287
		229,187	193,623
Current liabilities			
Accrued charges		1,327	1,206
Amount due to a subsidiary		–	9,807
		1,327	11,013
Net current assets		227,860	182,610
Total assets less current liabilities		393,495	348,245
Financed by:			
Share capital	24	163,789	156,789
Reserves	25	229,706	191,456
Total equity		393,495	348,245

CHEN YING-CHIEH
Chairman

CHEN HSIEN MIN
Managing director