

BALANCE SHEET

At 31st December, 2005

	<i>Notes</i>	2005 HK\$'000	2004 <i>HK\$'000</i> (restated)
Non-current assets			
Interests in subsidiaries	20	38,887	38,887
Investments in securities	23	–	2,152
Available-for-sale investments	25	2,152	–
		41,039	41,039
Current assets			
Amounts due from subsidiaries	20	497,775	568,659
Other receivables		1,451	1,136
Investments in securities	23	–	9,222
Bank balances, deposits and cash		31	28
		499,257	579,045
Current liabilities			
Accrued charges and other payables		2,048	2,697
Other borrowings	35	8,500	10,500
Convertible bonds	36	–	80,000
Amounts due to subsidiaries	20	52,245	2,734
		62,793	95,931
Net current assets		436,464	483,114
		477,503	524,153
Capital and reserves			
Share capital	37	607,058	607,058
Reserves	38	(129,555)	(82,905)
		477,503	524,153

Suen Cho Hung, Paul
DIRECTOR

Sue Ka Lok
DIRECTOR