

Balance Sheet

at 31st December, 2005

	Notes	2005 HK\$'000	2004 HK\$'000 (Restated)
Non-current assets			
Intangible assets	22	510	–
Interests in subsidiaries	23	3,231,983	2,696,497
Investments	27	–	510
		<u>3,232,493</u>	<u>2,697,007</u>
Current assets			
Accounts receivable, deposits and prepayments		475	1,473
Bank deposits, bank balances and cash		159	53,327
		<u>634</u>	<u>54,800</u>
Current liabilities			
Accounts payable and accrued charges		780	1,931
Amount due to Allied Group Limited		8,184	6,094
Bank borrowings due within one year	39	3,115	–
		<u>12,079</u>	<u>8,025</u>
Net current (liabilities) assets		<u>(11,445)</u>	<u>46,775</u>
Total assets less current liabilities		<u>3,221,048</u>	<u>2,743,782</u>
Capital and reserves			
Share capital	35	1,074,303	1,074,303
Reserves	36	1,771,589	1,225,870
Total equity		<u>2,845,892</u>	<u>2,300,173</u>
Non-current liabilities			
Amounts due to subsidiaries	37	375,156	443,609
		<u>3,221,048</u>	<u>2,743,782</u>



Patrick Lee Seng Wei
Director



Li Chi Kong
Director