

# Balance Sheet

As at 31st December 2005

	Note	2005 HK\$'000	2004 HK\$'000
<b>Non-current assets</b>			
Plant and equipment	13	1,193	—
Investments in subsidiaries	17	10,010	88,010
		<b>11,203</b>	88,010
<b>Current assets</b>			
Prepayments, deposits and other receivables	19	992	570
Financial assets at fair value through profit or loss	20	175,861	—
Other investments	21	—	199,106
Amounts due from subsidiaries	17	42,903	74,163
Amounts due from related companies	31	362	3
Cash and bank balances	22	4,288	530
		<b>224,406</b>	274,372
<b>Current liabilities</b>			
Trade payables and accruals	23	1,527	878
Amounts due to subsidiaries	17	10,867	14,353
Amount due to a related company	31	—	3
		<b>12,394</b>	15,234
Net current assets		<b>212,012</b>	259,138
Total assets less current liabilities		<b>223,215</b>	347,148
<b>Equity</b>			
Capital and reserves attributable to the Company's equity holders			
Share capital	27	33,659	33,659
Reserves	28	189,556	313,489
Shareholders' funds		<b>223,215</b>	347,148

**Yip Chi Hung**  
Director

**Chen Che Yuan**  
Director