

Balance Sheet

As at 31st December 2005

	Note	2005 HK\$'000	2004 HK\$'000
ASSETS			
Non-current assets			
Fixed assets	6	775	114
Investment in subsidiaries	7	307,098	279,955
		307,873	280,069
Current assets			
Investment in securities held for trading purposes	12	–	708
Financial assets at fair value through profit or loss	12	733	–
Trade and other receivables	13	3,188	1,834
Bank balances and cash	14	8,397	4,354
		12,318	6,896
Total assets		320,191	286,965
EQUITY			
Capital and reserves attributable to the equity holders of the Company			
Share capital	15	39,113	39,113
Other reserves	16	222,886	222,886
Retained earnings			
Proposed final dividend	16	–	9,778
Others	16	57,419	14,336
Total equity		319,418	286,113
LIABILITIES			
Current liabilities			
Trade and other payables	18	773	852
		773	852
Total equity and liabilities		320,191	286,965

Tang Yu Lap
Director

Tang Ping Sum
Director