

Balance Sheet

31 December 2005

	<i>Notes</i>	2005 HK\$'000	2004 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	17	217,116	211,116
CURRENT ASSETS			
Prepayments, deposits and other receivables		207	205
Due from a subsidiary	17	4,090	–
Cash and cash equivalents	23	8	8,333
Total non-current assets		4,305	8,538
CURRENT LIABILITIES			
Other accruals		284	6
NET CURRENT ASSETS			
		4,021	8,532
Net assets		221,137	219,648
EQUITY			
Issued capital	27	44,543	44,801
Reserves	28	174,367	174,847
Proposed final dividend	13	2,227	–
Total equity		221,137	219,648

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Director

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Director