

	Notes	2005 HK\$'000	2004 HK\$'000 (Restated)
ASSETS AND LIABILITIES			
Non-current assets			
Investment properties	13	153,302	132,432
Property, plant and equipment	14	27,689	20,449
Prepaid lease payments	15	40,559	19,141
Available-for-sale financial assets	16	2,662	1,345
		<hr/>	<hr/>
		224,212	173,367
Current assets			
Inventories	18	11,379	11,835
Trade receivables	19	19,207	21,142
Bills receivable		7,976	9,330
Deposits, prepayments and other debtors		4,343	2,958
Financial assets at fair value through profit or loss	16	41,310	35,926
Tax recoverable		416	913
Pledged bank deposits	20	57,480	85,800
Cash and cash equivalents	20	15,122	31,862
		<hr/>	<hr/>
		157,233	199,766
Current liabilities			
Short-term bank loans, secured		832	2,179
Current portion of long-term bank loans, secured	24	54,742	–
Trade payables	21	3,746	984
Accrued charges and other creditors		7,661	4,057
Tax payable		453	2,539
Unclaimed dividends		7,283	147
		<hr/>	<hr/>
		74,717	9,906
Net current assets		<hr/>	<hr/>
		82,516	189,860
Total assets less current liabilities		<hr/>	<hr/>
		306,728	363,227
Non-current liabilities			
Provision for long service payments	22	2,496	2,496
Provision for directors' retirement scheme benefits	23	3,197	3,197
Long-term bank loans, secured	24	25,157	59,850
Deferred taxation	25	4,945	3,008
		<hr/>	<hr/>
		35,795	68,551
NET ASSETS		<hr/>	<hr/>
		270,933	294,676

	Notes	2005 HK\$'000	2004 HK\$'000 (Restated)
CAPITAL AND RESERVES			
Issued capital	26	13,000	13,000
Reserves	27	257,933	281,676
		<u>270,933</u>	<u>294,676</u>

Approved and authorised for issue by the Board of Directors on 20 April 2006

GAN Wee Sean
Director

GAN Fock Wai, Stephen
Director