

	Notes	2005 HK\$'000	2004 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Investments in subsidiaries	17	84,340	84,340
Current assets			
Deposits, prepayments and other debtors		146	150
Amounts due from subsidiaries	29	140,128	150,817
Cash and cash equivalents	20	287	153
		140,561	151,120
Current liabilities			
Accrued charges and other creditors		518	403
Amounts due to subsidiaries	29	104,161	122,087
Unclaimed dividends		7,282	147
		111,961	122,637
Net current assets		28,600	28,483
Total assets less current liabilities		112,940	112,823
Non-current liabilities			
Provision for directors' retirement scheme benefits	23	3,197	3,197
NET ASSETS		109,743	109,626
CAPITAL AND RESERVES			
Issued capital	26	13,000	13,000
Reserves	27	96,743	96,626
		109,743	109,626

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

GAN Wee Sean
Director

GAN Fock Wai, Stephen
Director