

BALANCE SHEET

as at 31 December 2005

	Notes	2005 HK\$'000	2004 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Investment in a subsidiary	13	1	1
Investment securities	14	–	25,977
Available-for-sale financial assets	15	8,150	–
Amount due from an investee	15	1,770	1,770
		9,921	27,748
Current assets			
Trading securities	16	–	11,817
Financial assets at fair value through profit or loss	17	6,372	–
Deposits and other receivables		29	27
Amount due from a broker		251	13
Amount due from a subsidiary	13	17	10
Cash and cash equivalents	18	23,784	23,477
		30,453	35,344
Current liabilities			
Financial liabilities at fair value through profit or loss	17	23	–
Other payables and accruals		782	1,284
Amount due to a broker		1,001	–
		1,806	1,284
Net current assets		28,647	34,060
Total assets less current liabilities		38,568	61,808
EQUITY			
Share capital	19	10,542	10,542
Reserves	21	28,026	51,266
Total equity		38,568	61,808

Francis J. Chang Chu Fai
Director

See Lee Seng, Reason
Director