

At 31st December, 2005

	NOTES	2005 HK\$	2004 HK\$ (restated)
NON-CURRENT ASSETS			
Investment properties	16	4,640,000	4,640,000
Property, plant and equipment	17	725,999	311,473
Investments in subsidiaries	19	19,212,634	19,212,634
Interests in associates	20	15,386,319	16,020,274
		39,964,952	40,184,381
CURRENT ASSETS			
Other investments	22	–	20,062,713
Held-for-trading investments	24	32,525,294	–
Other receivables		150,368	1,779,735
Amounts due from associates	27	661,732	685,529
Amounts due from subsidiaries	33	52,357,206	35,930,686
Pledged bank deposits		4,851,380	5,216,006
Bank balances and cash	29	27,806,484	1,231,722
		118,352,464	64,906,391
CURRENT LIABILITIES			
Other payables		1,643,331	2,608,858
Amounts due to directors	31	2,407,989	4,545,299
Amounts due to related companies	32	1,557,088	1,557,088
Amount due to a subsidiary	33	580,306	15,605,011
Bank and other loans	35	15,272,939	5,996,635
Obligations under a finance lease – due within one year	36	101,727	–
		21,563,380	30,312,891
NET CURRENT ASSETS		96,789,084	34,593,500
		136,754,036	74,777,881
CAPITAL AND RESERVES			
Share capital	37	995,007	331,668,905
Reserves	39	135,384,122	(256,891,024)
		136,379,129	74,777,881
NON-CURRENT LIABILITY			
Obligations under a finance lease – due after one year	36	374,907	–
		136,754,036	74,777,881

Duncan Chiu
DIRECTOR

Derek Chiu
DIRECTOR