

Balance Sheet

31 December 2005

	Notes	2005 HK\$'000	2004 HK\$'000
ASSETS			
Non-current assets			
Interests in subsidiaries	17	406,661	409,793
Current assets			
Prepayments, deposits and other receivables		78	–
Cash and cash equivalents		155	156
Total current assets		233	156
Total assets		406,894	409,949
EQUITY AND LIABILITIES			
Equity			
Issued share capital	27	41,709	40,925
Reserves	29(b)	363,770	367,923
		405,479	408,848
Current liabilities			
Other payables and accrued charges		1,415	1,101
Total equity and liabilities		406,894	409,949

HUNG HAK HIP, PETER
CHAIRMAN

WONG KWOK YING
EXECUTIVE DIRECTOR AND CHIEF FINANCIAL OFFICER