



Balance Sheet

As at 31st December 2005

	<i>Note</i>	2005 <i>HK\$'000</i>	2004 <i>HK\$'000</i>
NON-CURRENT ASSETS			
Interests in subsidiaries	12	<u>71,481</u>	<u>66,870</u>
CURRENT ASSETS			
Other receivable		234	105
Fixed deposits		125,554	77,723
Cash and bank balances		<u>13,200</u>	<u>20,672</u>
		138,988	98,500
DEDUCT:–			
CURRENT LIABILITIES			
Accrued expenses		<u>803</u>	<u>116</u>
NET CURRENT ASSETS			
		<u>138,185</u>	<u>98,384</u>
NET ASSETS			
		<u>209,666</u>	<u>165,254</u>
REPRESENTING:–			
SHARE CAPITAL	16	9,600	8,000
RESERVES	18(b)	<u>200,066</u>	<u>157,254</u>
SHAREHOLDERS' FUNDS			
		<u>209,666</u>	<u>165,254</u>

Approved and authorised for issue by the Board of Directors on 21st April 2006

Mr. Harmiono Judianto
Director

Mr. Rudi Zulfian
Director