

Balance Sheet

	Notes	2005 HK\$'000	2004 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	20	235,695	236,757
CURRENT ASSETS			
Prepayments, deposits and other receivables		196	177
Cash and cash equivalents	26	4,026	10,236
Total current assets		4,222	10,413
CURRENT LIABILITIES			
Loans from directors	31	2,340	5,850
Other payables and accruals	30	78	612
Total current liabilities		2,418	6,462
NET CURRENT ASSETS		1,804	3,951
Net assets		237,499	240,708
EQUITY			
Issued capital	33	85,720	73,094
Reserves	35	151,779	167,614
Total equity		237,499	240,708

Lin Chun Kuei
Director

Li Chien Kuan
Director