

BALANCE SHEET

As at 31st December 2005

	Notes	2005 HK\$'000	2004 HK\$'000 (Restated)
Non-current asset			
Interests in subsidiaries	13	547,262	546,323
Current assets			
Other receivable		-	5
Bank balances and cash		22	1,129
		22	1,134
Current liabilities			
Other payables		814	919
Loan from director		227	-
Amount due to a subsidiary		1,247	693
		2,288	1,612
Net current liabilities		(2,266)	(478)
Net assets		544,996	545,845
Capital and reserves			
Share capital	21	68,640	68,640
Reserves	22	476,356	477,205
Shareholders' funds		544,996	545,845

Liaw Yuan Chian
Director

Shih Chian Fang
Director