

Balance Sheet

	Notes	2005	2004
NON-CURRENT ASSETS			
Interests in subsidiaries	16	1,721,501	1,381,247
Prepayments, deposits and other receivables		7,518	–
Total non-current assets		1,729,019	1,381,247
CURRENT ASSETS			
Prepayments, deposits and other receivables		3,280	1,604
Bank balances	23	887,680	1,208,071
Total current assets		890,960	1,209,675
CURRENT LIABILITIES			
Accrued liabilities and other payables		82	766
NET CURRENT ASSETS			
		890,878	1,208,909
Net assets		2,619,897	2,590,156
EQUITY			
Issued capital	31	215,844	215,844
Reserves	33(b)	2,404,053	2,374,312
Total equity		2,619,897	2,590,156

Kwok Peter Viem
Director

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Director