

BALANCE SHEET

At 31 December 2005

	NOTES	2005 HK\$'000	2004 HK\$'000 (Restated)
Non-current assets			
Property, plant and equipment	14	61	87
Interests in subsidiaries	16	1	1
Amount due from an associate of the Group	17	–	517
		62	605
Current assets			
Other receivables		621	1,056
Amounts due from subsidiaries	31	260,548	257,248
Bank balances and cash		227	107
		261,396	258,411
Assets classified as held for sale	23	517	–
		261,913	258,411
Current liabilities			
Other payables		6,081	6,500
Amounts due to subsidiaries	31	81,739	82,439
		87,820	88,939
Net current assets			
		174,093	169,472
		174,155	170,077
Capital and reserves			
Share capital	32	168,710	168,710
Reserves	34	5,445	1,367
		174,155	170,077