

Company Balance Sheet

At 31st December, 2005

	<i>Notes</i>	2005 <i>HK\$'000</i>	2004 <i>HK\$'000</i>
Non-current Assets			
Investments in subsidiaries	20	29,851	14,015
Amounts due from subsidiaries	20	226,766	240,138
		<hr/> 256,617	<hr/> 254,153
Current Assets			
Trade and other receivables	24	208	203
Deposits and prepayments		162	157
Amount due from a subsidiary	25	16,826	16,032
Bank balances and cash	27	20	–
		<hr/> 17,216	<hr/> 16,392
Current Liabilities			
Trade and other payables	26	438	499
Amounts due to subsidiaries	25	18,063	17,906
		<hr/> 18,501	<hr/> 18,405
Net Current Liabilities		<hr/> (1,285)	<hr/> (2,013)
		<hr/> 255,332	<hr/> 252,140
Capital and Reserves			
Share capital	28	152,184	152,184
Share premium and reserves	29	103,148	99,956
		<hr/> 255,332	<hr/> 252,140
Equity attributable to shareholders of the Company		<hr/> 255,332	<hr/> 252,140

FUNG Chi Keung
Director

William CHENG Kai Man
Director