

BALANCE SHEET

31 December 2005

	Notes	2005 HK\$'000	2004 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	14	16	30
Interests in subsidiaries	17	98,042	88,896
Interest in an associate	18	17,599	26,248
Other assets	20	282	1,220
Total non-current assets		115,939	116,394
CURRENT ASSETS			
Equity investments at fair value through profit or loss/short term investments	26	9,330	11,986
Amounts due from subsidiaries	17	11,985	11,090
Prepayments, deposits and other receivables		271	526
Cash and cash equivalents	27	7,046	8,642
Total current assets		28,632	32,244
CURRENT LIABILITIES			
Other payables and accruals	32	3,488	3,077
Interest-bearing bank loan	29, 30	3,750	5,000
Total current liabilities		7,238	8,077
NET CURRENT ASSETS			
		21,394	24,167
TOTAL ASSETS LESS CURRENT LIABILITIES			
		137,333	140,561
NON-CURRENT LIABILITIES			
Interest-bearing bank loan	29, 30	–	3,750
Net assets		137,333	136,811
EQUITY			
Issued capital	34	39,660	39,660
Reserves	36(b)	97,673	97,151
Total equity		137,333	136,811

On behalf of the Board
James Sai-Wing Wong
Director

On behalf of the Board
Stephen Sek-Kee Yu
Director