

## Balance Sheet

As at 31 December 2005

	<i>Notes</i>	<b>2005</b> <b>HK\$'000</b>	2004 <i>HK\$'000</i>
<b>ASSETS AND LIABILITIES</b>			
<b>Non-current assets</b>			
Interests in subsidiaries	18	<b>222,832</b>	222,249
<b>Current assets</b>			
Cash and cash equivalents	24(b)	<b>29</b>	1,997
<b>Current liabilities</b>			
Other payables and accruals		<b>(708)</b>	(708)
<b>Net current (liabilities)/assets</b>		<b>(679)</b>	1,289
<b>Net assets</b>		<b>222,153</b>	223,538
<b>Equity</b>			
<b>Equity attributable to equity holders of the Company</b>			
Share capital	30	<b>75,173</b>	75,173
Reserves	32(b)	<b>146,980</b>	148,365
<b>Total equity</b>		<b>222,153</b>	223,538

**Chan Chun Keung**  
*Director*

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