

BALANCE SHEET

31 December 2005

	Notes	2005 HK\$'000	2004 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	14	117	142
Interests in subsidiaries	16	213,770	184,260
Total non-current assets		<u>213,887</u>	<u>184,402</u>
CURRENT ASSETS			
Prepayments, deposits and other receivables		483	403
Cash and cash equivalents	21	1,824	2,972
Total current assets		<u>2,307</u>	<u>3,375</u>
CURRENT LIABILITIES			
Other payables and accruals		<u>1,603</u>	<u>2,462</u>
NET CURRENT ASSETS			
		<u>704</u>	<u>913</u>
Net assets		<u><u>214,591</u></u>	<u><u>185,315</u></u>
EQUITY			
Issued capital	25	110,056	110,056
Reserves	27(b)	104,535	75,259
Total equity		<u><u>214,591</u></u>	<u><u>185,315</u></u>

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Zhang Zhao Dong
Director

Cheung Shuen Lung
Director