



BALANCE SHEET

As at 31 December 2005

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	Notes	2005 HK\$'000	2004 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment	16	28	–
Interests in subsidiaries	18	8,240	138,698
Deposits		376	324
		8,644	139,022
Current assets			
Prepayments and deposits	26	314	428
Amounts due from subsidiaries	18	5,835	–
Other receivables	26	3,008	3,060
Cash and cash equivalents		214	4,093
		9,371	7,581
Current liabilities			
Accruals and other payables	30	11,311	10,094
Amounts due to subsidiaries	18	112	822
		11,423	10,916
Net current liabilities		(2,052)	(3,335)
Total assets less current liabilities		6,592	135,687
EQUITY			
Share capital	35	244,424	189,545
Reserves	37	(237,832)	(53,858)
Total equity		6,592	135,687

Jun Li
Director

Chunhua Huang
Director