

Balance Sheet

As at 31 December 2005

	Note	2005 HK\$'000	2004 HK\$'000
ASSETS			
Non-current assets			
Fixed assets	14	384	612
Interests in subsidiaries	17	13,799	13,799
		14,183	14,411
Current assets			
Marketable securities	22	–	–
Other receivables, deposits and prepayments		4,616	536
Amounts due from subsidiaries	27	54,627	33,427
Pledged time deposits	24	37,900	36,768
Cash and cash equivalents	24	46,716	86,779
		143,859	157,510
LIABILITIES			
Current liabilities			
Other payables and accruals		189	463
Amounts due to subsidiaries	27	9,195	15,150
		9,384	15,613
Net current assets		134,475	141,897
NET ASSETS		148,658	156,308
CAPITAL AND RESERVES			
Share capital	29	101,588	101,588
Reserves	31	47,070	54,720
		148,658	156,308

Approved and authorised for issue by the board of directors on 20 April 2006.

On behalf of the board

Cheung Siu Lam
Director

Chan Yuk Ming
Director

The notes on pages 32 to 75 form an integral part of these financial statements.