

# Balance Sheet

At 31st December 2005

	<i>Notes</i>	<b>2005</b> HK\$'000	2004 HK\$'000
<b>Assets</b>			
<b>Non-current assets</b>			
Investments in subsidiaries	15	<b>81,159</b>	81,159
<b>Current assets</b>			
Amounts due from subsidiaries	15	<b>165,517</b>	155,270
Prepayments, deposits and other receivables		<b>248</b>	817
Cash and cash equivalents		<b>43</b>	32
Total current assets		<b>165,808</b>	156,119
<b>Total assets</b>		<b>246,967</b>	237,278
<b>Liabilities</b>			
<b>Current liabilities</b>			
Amounts due to subsidiaries	15	<b>66,885</b>	66,834
Other payables and accruals		<b>107</b>	697
Total current liabilities		<b>66,992</b>	67,531
<b>TOTAL NET ASSETS</b>		<b>179,975</b>	169,747
<b>Capital and reserves</b>			
Share capital	24	<b>14,400</b>	14,400
Reserves	26	<b>165,575</b>	138,067
Proposed final dividend		<b>–</b>	17,280
<b>TOTAL EQUITY ATTRIBUTABLE TO SHAREHOLDERS</b>		<b>179,975</b>	169,747

Lam Ping Kei  
Director

Wong Choi Fung  
Director