

Consolidated Balance Sheet

At 31 December 2005

	<i>Notes</i>	2005 <i>HK\$'000</i>	2004 <i>HK\$'000</i>
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment	<i>14</i>	67	72
CURRENT ASSETS			
Interests in subsidiaries not consolidated	<i>16</i>	–	–
Trade and other receivables	<i>17</i>	13,856	1,301
Bank balances		59	1,159
		13,915	2,460
CURRENT LIABILITIES			
Amounts due to subsidiaries not consolidated		7,885	7,696
Trade and other payables	<i>18</i>	298,607	297,357
Profits tax payable		1,867	57
		(308,359)	(305,110)
NET CURRENT LIABILITIES		(294,444)	(302,650)
TOTAL ASSETS LESS CURRENT LIABILITIES/ NET LIABILITIES		(294,377)	(302,578)
EQUITY			
CAPITAL AND RESERVES ATTRIBUTABLE TO THE COMPANY'S EQUITY HOLDERS			
Issued capital	<i>19</i>	80,763	80,763
Reserves	<i>20</i>	(375,140)	(383,341)
		(294,377)	(302,578)

Wu Shaozhang
Chairman

Tse On Kin
Vice-chairman