

	Notes	2005 HK\$'000	2004 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	14	57,323	282,836
Property held for development	15	4,665	–
Interests in jointly-controlled entities	16	943	1,330
Interests in associates	17	5,295	–
Long term investment	19	2,700	–
		70,926	284,166
CURRENT ASSETS			
Cash and bank balances		56,727	6,085
Trade receivables	20	965	1,054
Prepayments, deposits and other receivables		6,527	2,733
Amount receivable from the disposal of investment properties		–	63,130
Inventories, at cost		1,796	1,446
Pledged bank deposits		–	6,204
		66,015	80,652
CURRENT LIABILITIES			
Bank and other borrowings	21	420	81,566
Finance lease payables		–	126
Trade payables	22	5,851	5,076
Other payables and accruals		7,342	11,271
Provision for long service payments	23	2,898	3,380
Tax payable		467	240
Amounts due to minority shareholders		1,689	1,905
		18,667	103,564
NET CURRENT ASSETS/(LIABILITIES)		47,348	(22,912)
TOTAL ASSETS LESS CURRENT LIABILITIES		118,274	261,254
NON-CURRENT LIABILITIES			
Bank and other borrowings	21	11,473	201,204
MINORITY INTERESTS		54	57
		106,747	59,993

	Notes	2005 HK\$'000	2004 HK\$'000
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CAPITAL AND RESERVES			
Issued capital	24	36,032	36,032
Reserves	25(a)	67,112	23,961
Proposed final dividend	12	3,603	–
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		106,747	59,993
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Chan Shu Kit
Director

Kung Wing Yiu
Director