

## BALANCE SHEET

		<b>30 June 2005 HK\$'000 (Unaudited)</b>	31 December 2004 HK\$'000 (Audited)
	Notes		
<b>NON-CURRENT ASSETS</b>			
Interest in subsidiaries	11	<b>126,103</b>	71,694
		<b>126,103</b>	71,694
<b>CURRENT ASSETS</b>			
Prepayments, deposits and other receivables		<b>7,773</b>	—
Due from directors		—	—
Pledged time deposit		—	29,890
Cash and cash equivalents		<b>3,526</b>	44,432
		<b>11,299</b>	74,322
<b>CURRENT LIABILITIES</b>			
Accrued liabilities and other payables		<b>906</b>	361
Due to the directors		<b>1,699</b>	1,694
		<b>2,605</b>	2,055
<b>NET CURRENT ASSETS</b>			
		<b>8,694</b>	72,267
		<b>134,797</b>	143,961
<b>CAPITAL AND RESERVES</b>			
Share capital	14	<b>4,000</b>	4,000
Reserves	15	<b>126,797</b>	131,961
Proposed dividend	9,15	<b>4,000</b>	8,000
		<b>134,797</b>	143,961