


[BALANCE SHEET]

		AS AT 30 TH SEPTEMBER	
	Note	2005 HK\$'000	2004 HK\$'000
Non-current assets			
Investments in subsidiaries	13	3,000	8,000
Current assets			
Amounts due from subsidiaries	13	62,972	43,987
Prepayments		97	108
Other receivable		18	–
Bank balances and cash		10,409	24,236
		73,496	68,331
Current liabilities			
Amounts due to subsidiaries	13	2,202	7,203
Accruals and other payables		745	534
		2,947	7,737
Net current assets		70,549	60,594
Total assets less current liabilities		73,549	68,594
Financed by:			
Share capital	21	34,212	34,212
Reserves	22	39,337	34,382
Shareholders' funds		73,549	68,594



TAM Chie Sang
Executive Director



YU Lai Si
Executive Director