



BALANCE SHEET

29

At 30 September 2005

| | Notes | 2005 HK\$'000 | 2004 HK\$'000 |
|---|-------|------------------|------------------|
| NON-CURRENT ASSETS | | | |
| Investments in subsidiaries | 14 | 77,737 | 77,737 |
| CURRENT ASSETS | | | |
| Amounts due from subsidiaries | 14 | 77,120 | 69,361 |
| Prepayments, deposits and other receivables | | – | 200 |
| Cash and cash equivalents | 17 | 29 | 27 |
| | | 77,149 | 69,588 |
| CURRENT LIABILITIES | | | |
| Amounts due to subsidiaries | 14 | 14,468 | 9,548 |
| Other payables and accruals | | 551 | 815 |
| | | 15,019 | 10,363 |
| NET CURRENT ASSETS | | | |
| | | 62,130 | 59,225 |
| | | 139,867 | 136,962 |
| CAPITAL AND RESERVES | | | |
| Share capital | 21 | 6,500 | 6,500 |
| Reserves | 23 | 130,117 | 127,212 |
| Proposed final dividend | 23 | 3,250 | 3,250 |
| | | 139,867 | 136,962 |

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Director

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