

Balance Sheet

(At October 31, 2005)

	<i>Note</i>	2005 HK\$'000	2004 HK\$'000
Non-current Asset			
Interests in subsidiaries	16	620,675	620,675
Current Assets			
Amounts due from subsidiaries	24	150,791	171,270
Bank balances and cash		64	16
		150,855	171,286
Less: Current Liabilities			
Amount due to a subsidiary	24	19,323	11,142
Creditors and accrued charges		1,044	953
		20,367	12,095
Net Current Assets		130,488	159,191
NET ASSETS		751,163	779,866
Capital and Reserves			
Share capital	28	57,046	56,063
Reserves		694,117	723,803
SHAREHOLDERS' FUNDS	30	751,163	779,866

Lawrence Chia Song Huat
Director

Yong Choon Kong
Director