

	Notes	2005 HK\$'000	2004 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	14	403	525
Interests in subsidiaries	19	678,241	694,509
Time deposit	24	15,600	–
Total non-current assets		694,244	695,034
<b>CURRENT ASSETS</b>			
Prepayments		155	–
Debt investments at fair value through profit or loss/ short term investments	27	1,094	1,094
Pledged deposits	28	27,351	–
Time deposits	28	–	27,924
Cash and cash equivalents	28	54,214	86,446
Total current assets		82,814	115,464
<b>CURRENT LIABILITIES</b>			
Other payables and accruals		1,314	591
Due to directors	30	287	14,569
Total current liabilities		1,601	15,160
NET CURRENT ASSETS		81,213	100,304
Net assets		775,457	795,338
<b>EQUITY</b>			
Issued capital	37	4,907	4,907
Reserves	39(b)	746,015	765,896
Proposed final dividend	12	24,535	24,535
Total equity		775,457	795,338

**Luk King Tin**  
Director

**Cheng Cheung**  
Director