

BALANCE SHEET

As at 31 December 2005

| | Notes | 2005 HK\$'000 | 2004 HK\$'000 (Restated) |
|--|-------|------------------|--------------------------------|
| NON-CURRENT ASSETS | | | |
| Interests in subsidiaries | 15 | 170,457 | 170,997 |
| Available-for-sale financial assets/ Long term investments | 17 | 670 | 330 |
| Total non-current assets | | 171,127 | 171,327 |
| CURRENT ASSETS | | | |
| Other receivables | 21 | 227 | 227 |
| Financial assets at fair value through profit or loss/ Short term investments | 22 | 616 | 635 |
| Cash and cash equivalents | 23 | 1 | 1 |
| Total current assets | | 844 | 863 |
| TOTAL ASSETS | | 171,971 | 172,190 |
| LESS: CURRENT LIABILITIES | | | |
| Other payables and accruals | 25 | 124 | 118 |
| NET CURRENT ASSETS | | 720 | 745 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 171,847 | 172,072 |
| CAPITAL AND RESERVES | | | |
| Equity attributable to equity holders of the Company | | | |
| Share capital | 27 | 18,000 | 18,000 |
| Reserves | 29 | 153,847 | 154,072 |
| Total equity | | 171,847 | 172,072 |

Lau Chi Yung, Kenneth
Chairman

Lau Michael Kei Chi
Vice-Chairman