

Balance Sheet

As at 31 December 2005

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	Note	2005 HK\$'000	2004 HK\$'000
Investments in subsidiaries	14	68,713	93,817
Current assets			
Other receivables		253	35
Bank balances and cash		54	21
		307	56
Current liabilities			
Other payables		503	445
Net current liabilities		(196)	(389)
		68,517	93,428
Financed by:			
Share capital	20	16,017	16,017
Reserves	22(b)	52,500	77,411
		68,517	93,428

The accounts were approved and authorised for issue by the board of directors on 20 April 2006.

Yiu Ching On
Director

Yiu Kwok Ming, Tommy
Director

The notes on pages 28 and 61 form part of these accounts.