

Balance Sheet

31 December 2005

	Notes	2005 HK\$'000	2004 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Interests in subsidiaries	18	43	43
CURRENT ASSETS			
Prepayments, deposits and other receivables	21	424	76
Amounts due from subsidiaries	18	185,717	71,166
Cash and cash equivalents	22	284	15,608
Total current assets		186,425	86,850
CURRENT LIABILITIES			
Other payables and accruals	24	–	483
NET CURRENT ASSETS		186,425	86,367
Net assets		186,468	86,410
EQUITY			
Issued capital	29	60,107	50,000
Reserves	31(b)	115,494	27,410
Proposed final dividend	12	10,867	9,000
Total equity		186,468	86,410

Chui Siu On
Director

Lai Man Kit
Director