

Balance Sheet

31 December 2005

	Notes	2005 HK\$'000	2004 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	17	230,496	242,802
Total non-current assets		230,496	242,802
CURRENT ASSETS			
Prepayments		221	217
Dividend receivable		60,000	10,000
Cash and cash equivalents	21	203	134
Total current assets		60,424	10,351
CURRENT LIABILITIES			
Other payables and accruals	23	1,931	1,543
Total current liabilities		1,931	1,543
NET CURRENT ASSETS		58,493	8,808
Net assets		288,989	251,610
EQUITY			
Issued capital	25	49,050	49,050
Reserves	26(b)	220,319	192,750
Proposed final dividend	12	19,620	9,810
Total equity		288,989	251,610

HSU Chen Shen
Director

HSU Shui Sheng
Director