

# BALANCE SHEET

At 31st December, 2005

	NOTES	31.12.2005 HK\$'000	30.6.2004 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	13	945	2,791
Interests in subsidiaries	16	185,148	113,770
Available-for-sale investments	19	776	–
Investments in securities	19	–	139,804
		<u>186,869</u>	<u>256,365</u>
<b>CURRENT ASSETS</b>			
Investments in securities		–	11,268
Other receivables, deposits and prepayments		8,439	2,173
Loans to shareholders of associates	22	14,300	3,300
Loan to a subsidiary	23	35,967	–
Bank balances and cash		11,202	28,262
		<u>69,908</u>	<u>45,003</u>
<b>CURRENT LIABILITIES</b>			
Other payables and accrued charges		6,748	1,048
Borrowings	26	2,150	–
Obligations under finance leases	27	236	443
		<u>9,134</u>	<u>1,491</u>
<b>NET CURRENT ASSETS</b>		<u>60,774</u>	<u>43,512</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>247,643</b>	299,877
<b>NON-CURRENT LIABILITY</b>			
Obligations under finance leases	27	592	1,885
		<u>247,051</u>	<u>297,992</u>
<b>CAPITAL AND RESERVES</b>			
Share capital	29	200,971	62,990
Share premium and reserves	30	46,080	235,002
		<u>247,051</u>	<u>297,992</u>

**Ji Hui**  
DIRECTOR

**Lo Chi Ho, William**  
DIRECTOR