

Balance Sheet

29

31 December 2005

	Notes	2005 HK\$'000	2004 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	16	5	7
Interests in subsidiaries	19	20,333	182,591
Long term investment	21	–	800
Total non-current assets		<u>20,338</u>	<u>183,398</u>
CURRENT ASSETS			
Other receivables		1,076	100
Cash and cash equivalents	26	19,150	14,317
Total current assets		<u>20,226</u>	<u>14,417</u>
CURRENT LIABILITIES			
Accrued liabilities and other payables		1,357	1,225
NET CURRENT ASSETS		<u>18,869</u>	<u>13,192</u>
Net assets		<u>39,207</u>	<u>196,590</u>
EQUITY			
Share capital	31	136,018	130,018
Reserves	33(b)	(96,811)	66,572
Total equity		<u>39,207</u>	<u>196,590</u>

KWOK Ying Chuen
Director

YU Won Kong, Dennis
Director