

# Balance Sheet

As at 31st December 2005

	Note	2005 HK\$'000	2004 HK\$'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Investments in subsidiaries	8	91,645	91,645
<b>Current assets</b>			
Amounts due from subsidiaries	8	50,680	41,869
Other receivables and prepayments	12	360	129
Cash and cash equivalents	14	275	1,484
		51,315	43,482
<b>Total assets</b>		<b>142,960</b>	<b>135,127</b>
<b>EQUITY</b>			
<b>Capital and reserves attributable to the Company's equity holders</b>			
Share capital	15	20,388	20,028
Other reserves	16	101,755	98,986
Retained earnings			
– Proposed final dividend	29	18,349	14,020
– Others		2,259	2,050
<b>Total equity</b>		<b>142,751</b>	<b>135,084</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Other payables	17	200	43
Current income tax liabilities		9	–
<b>Total liabilities</b>		<b>209</b>	<b>43</b>
<b>Total equity and liabilities</b>		<b>142,960</b>	<b>135,127</b>

On behalf of the Board

**LEE Sou Leung, Joseph**  
Director

**TAN, Lisa Marie**  
Director

The notes on pages 37 to 87 are an integral part of this financial statements.