

# Balance Sheet

31 December 2005

	Notes	2005 HK\$'000	2004 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	17	114,424	101,257
<b>CURRENT ASSETS</b>			
Prepayments, deposits and other receivables	20	1,784	1,784
Cash and cash equivalents		38	36
<b>Total current assets</b>		<b>1,822</b>	<b>1,820</b>
<b>CURRENT LIABILITIES</b>			
Other payables and accruals	25	7	9
<b>NET CURRENT ASSETS</b>		<b>1,815</b>	<b>1,811</b>
<b>Net assets</b>		<b>116,239</b>	<b>103,068</b>
<b>EQUITY</b>			
Issued capital	30	30,220	30,220
Reserves	32(b)	73,931	72,848
Proposed final dividend	12	12,088	–
<b>Total equity</b>		<b>116,239</b>	<b>103,068</b>

**Chu Chun Man, Augustine**  
Director

**Chu Yuk Man, Simon**  
Director