

Balance Sheet

31 December 2005

	Notes	2005 HK\$'000	2004 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Interests in subsidiaries	18	322,113	307,694
CURRENT ASSETS			
Prepayments, deposits and other receivables		282	73
Cash and cash equivalents	25	1,350	1,203
Total current assets		1,632	1,276
CURRENT LIABILITIES			
Other payables and accruals	26	(30)	(10)
NET CURRENT ASSETS		1,602	1,266
Net assets		323,715	308,960
EQUITY			
Issued capital	31	26,950	27,520
Reserves	33(b)	288,680	281,440
Proposed final and special dividends	12	8,085	–
Total equity		323,715	308,960

Leung King San, Sunny
Director

Ng Cheung Shing
Director