

Balance Sheet

as at 31st December, 2005

	Note	2005 HK\$	2004 HK\$
Non-current assets			
Property, plant and equipment	12	503,841	711,536
Interests in subsidiaries	14	129,368,188	109,688,715
Available-for-sale financial assets	16	17,470,124	–
Other assets	19	–	7,406,343
		147,342,153	117,806,594
Current assets			
Accounts receivables	20	1,702,592	3,380,379
Financial assets at fair value through profit or loss	21	7,259,760	–
Other investments	22	–	18,577,123
Bank balances and cash		4,945,219	14,361,180
		13,907,571	36,318,682
Current liabilities			
Accounts payables	23	1,663,487	1,512,326
Net current assets		12,244,084	34,806,356
Net assets		159,586,237	152,612,950
Capital and reserves			
Share capital	26	29,220,475	24,360,475
Reserves	27	130,365,762	128,252,475
		159,586,237	152,612,950

Approved and authorised for issued by the Board of Directors on 25th April, 2006

Lee Fong Lit David

Director

Chow Pok Yu Augustine

Director

The notes on pages 30 to 83 form an integral part of these financial statements.