

Balance Sheet

AS AT 31 DECEMBER 2005

	<i>Notes</i>	2005 <i>HK\$'000</i>	2004 <i>HK\$'000</i>
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment	14(b)	219	227
Interests in subsidiaries	16	11,698	11,115
Investments in securities	17	—	47
		11,917	11,389
Current assets			
Prepayment, deposits paid and other receivables		201	1,206
Cash at banks		34	38
Financial assets at fair value through profit or loss	18	496	—
		731	1,244
Total assets		12,648	12,633
Current liabilities			
Other payables		560	1,245
Borrowings	19	—	14
Amounts due to directors	20	500	205
		1,060	1,464
Net current liabilities		(329)	(220)
Total assets less current liabilities		11,588	11,169
Non-current liabilities			
Borrowings	19	—	52
Net assets		11,588	11,117
EQUITY			
Share capital	21	4,000	2,000
Reserves	24	7,588	9,117
Total equity		11,588	11,117

Zhou Chao
Director

Huang Song
Director