

Balance Sheet

As at 31 December 2005

	Notes	2005 HK\$'000	2004 HK\$'000
Non-current assets			
Investments in subsidiaries	23	108,915	108,915
Current assets			
Prepayments, deposits and other receivables		297	380
Amounts due from subsidiaries	25	96,963	93,890
Cash and cash equivalents		28,733	13,600
Total current assets		125,993	107,870
Current liabilities			
Other payables and accruals		377	355
Amounts due to directors	29	8,045	11,945
Tax payable		356	–
Total current liabilities		8,778	12,300
Net current assets		117,215	95,570
TOTAL NET ASSETS		226,130	204,485
Capital and reserves attributable to equity holders of the Company			
Share capital	34	32,175	29,250
Reserves	36	184,302	166,460
Proposed final dividend	12	9,653	8,775
TOTAL EQUITY		226,130	204,485

On behalf of the Board

Lam Yat Keung

Lam Pik Wah