

Balance Sheet

at 31 December 2005

	Note	2005 HK\$'000	2004 HK\$'000 (restated)
Non-current assets			
Available-for-sale financial assets	7	2,170	—
Current Assets			
Available-for-sale financial assets	7	—	3,900
Financial assets at fair value through profit or loss	8	652	171
Prepayment, deposits and other receivables	9	83	1,150
Cash and bank balances		62	112
		797	5,333
Total Assets		2,967	5,333
Equity:			
Capital and reserves attributable to the Company's equity holders			
Share capital	10	600	500
Reserves	11	232	3,215
Total equity		832	3,715
Current Liabilities			
Accrued charges and other accounts payable		1,004	1,240
Amount due to a related company	12	131	73
Amounts due to directors	13	1,000	305
		2,135	1,618
Total Liabilities		2,135	1,618
Total Equity and Liabilities		2,967	5,333
Net Current (Liabilities)/Assets		(1,338)	3,715
Total Assets Less Current Liabilities		832	3,715

Approved by the Board of Directors on 26 April 2006 and signed on its behalf by:

Tam Wai Keung, Billy
Chairman

Wu Tse Wai, Frederick
Executive Director

The accompanying notes form an integral part of these financial statements.