

## BALANCE SHEET

	Notes	30 June 2006 HK\$'000 (Unaudited)	31 December 2005 HK\$'000 (Audited)
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	11	219,775	162,433
Intangible assets		5,835	6,613
Total non-current assets		225,610	169,046
<b>CURRENT ASSETS</b>			
Other receivables		23	—
Cash and cash equivalents		1,340	8,507
Total current assets		1,363	8,507
<b>CURRENT LIABILITIES</b>			
Other payables and accruals		440	42
Due to directors		1,455	1,699
Total current liabilities		1,895	1,741
<b>NET CURRENT ASSETS</b>			
		(532)	6,766
Net assets		225,078	175,812
<b>EQUITY</b>			
Issued capital		4,982	4,490
Reserves		215,114	161,358
Proposed final dividend		—	9,964
Proposed interim dividend	9	4,982	—
Total equity		225,078	175,812