

Balance Sheet

31 December 2005

	<i>Notes</i>	2005 <i>HK\$'000</i>	2004 <i>HK\$'000</i>
NON-CURRENT ASSET			
Investments in subsidiaries	17	<u>402,207</u>	<u>402,207</u>
CURRENT ASSETS			
Due from subsidiaries	17	212,011	197,560
Prepayments, deposits and other receivables		40	163
Cash and cash equivalents	21	286	344
Total current assets		<u>212,337</u>	<u>198,067</u>
CURRENT LIABILITIES			
Accruals and other payables		312	300
Due to a subsidiary	17	612	–
Total current liabilities		<u>924</u>	<u>300</u>
NET CURRENT ASSETS			
		<u>211,413</u>	<u>197,767</u>
Net assets		<u>613,620</u>	<u>599,974</u>
EQUITY			
Equity attributable to equity holders of the Company			
Issued capital	26	64,000	64,000
Reserves	28(b)	529,780	525,734
Proposed final dividend	12	19,840	10,240
Total equity		<u>613,620</u>	<u>599,974</u>

Tai Chin Chun
Director

Tai Chin Wen
Director