

B A L A N C E S H E E T

As at 31st December 2005

	Note	2005 HK\$'000	2004 HK\$'000 (Restated)
ASSETS			
Non-current Assets			
Subsidiaries	15	378,782	378,782
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Current Assets			
Trade and other receivables	19	20,695	25,206
Cash and cash equivalents		923	911
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		21,618	26,117
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Total Assets		400,400	404,899
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EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	22	4,469	4,509
Reserves	23	379,610	386,039
Proposed final dividend	23	15,468	13,529
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Total Equity		399,547	404,077
LIABILITIES			
Current Liabilities			
Trade and other payables	24	853	822
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Total Equity and Liabilities		400,400	404,899
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Net Current Assets		20,765	25,295
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Total Assets less Current Liabilities		399,547	404,077
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Yun Cheng Wang
Director

Hung Ching Yung
Director