

Balance Sheet

As at 30 June 2004

	Notes	2004 HK\$'000	2003 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Interests in subsidiaries	13	65,567	59,870
Interests in a jointly controlled entity	14	640	—
		66,207	59,870
Current assets			
Dividends receivable		11,000	13,000
Deposits, prepayments and other receivables		200	164
Cash at banks and in hand	19	1,624	4
		12,824	13,168
Current liabilities			
Accrued liabilities and other payables		737	523
Net current assets		12,087	12,645
Net assets		78,294	72,515
CAPITAL AND RESERVES			
Share capital	21	16,955	16,629
Reserves	23	54,557	51,097
Proposed final dividend	9	6,782	4,789
Shareholders' funds		78,294	72,515

Kam loi
Director

Lee Kwok Ming
Director