

BALANCE SHEET

At 30 June 2004

	NOTES	2004 HK\$'000	2003 HK\$'000
Non-current assets			
Interests in subsidiaries	14	327,421	263,066
Interests in associates	15	—	—
		<u>327,421</u>	<u>263,066</u>
Current assets			
Deposits and prepayments		86	86
Bank balances and cash		102	2
		<u>188</u>	<u>88</u>
Current liabilities			
Creditors and accrued charges		1,687	1,578
		<u>(1,499)</u>	<u>(1,490)</u>
Net current liabilities			
		<u>(1,499)</u>	<u>(1,490)</u>
		<u>325,922</u>	<u>261,576</u>
Capital and reserves			
Share capital	24	107,135	107,135
Reserves	26	218,787	154,441
		<u>325,922</u>	<u>261,576</u>

Fung Wai Yiu
CHAIRMAN

Wong Chung Chong, Eddie
GROUP MANAGING DIRECTOR