

Balance Sheet

23

31 July 2004

	Notes	2004 HK\$'000	2003 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	15	214,476	326,748
Long term investments	17	–	8,651
		214,476	335,399
CURRENT ASSETS			
Prepayments, deposits and other receivables		315	16,441
Cash and bank balances		537	22,735
		852	39,176
CURRENT LIABILITIES			
Other payables and accruals		4,440	3,820
Convertible note	23	20,000	–
		24,440	3,820
NET CURRENT ASSETS/(LIABILITIES)			
		(23,588)	35,356
		190,888	370,755
CAPITAL AND RESERVES			
Issued capital	25	238,046	217,141
Reserves	27	(47,158)	153,614
		190,888	370,755

Wong Kui Shing, Danny
Director

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