

Consolidated Balance Sheet

At 30th June, 2004

	Notes	2004 HK\$'000	2003 HK\$'000 (As restated)
Non-current assets			
Property, plant and equipment	11	437	1,931
Interests in associates	13	26,943	27,924
Investments in securities	14	2,919	20,491
		30,299	50,346
Current assets			
Inventories		–	191
Trade and other receivables	15	1,390	32,985
Short-term loans receivable	16	10,927	26,886
Investments in securities	14	37,608	43,881
Pledged bank deposit	17	–	90
Bank balances and cash		6,822	2,783
		56,747	106,816
Current liabilities			
Trade and other payables	18	18,100	9,560
Amounts due to directors	19	–	445
Taxation payable		130	130
Unsecured other loan		–	1,528
Obligations under finance leases – due within one year	20	3	37
		18,233	11,700
Net current assets		38,514	95,116
		68,813	145,462
Capital and reserves			
Share capital	21	4,248	1,416
Reserves		64,565	143,573
		68,813	144,989
Minority interests		–	463
Non-current liabilities			
Obligations under finance leases – due after one year	20	–	10
		68,813	145,462

The financial statements on pages 18 to 55 were approved and authorised for issue by the Board of Directors on 18th October, 2004 and are signed on its behalf by:

Liu Ka Lim
Director

Wong Wing Cheong
Director