

Balance Sheet

As at 30 April 2005

	Notes	2005 HK\$'000	2004 HK\$'000
Non-current assets			
Property, plant and equipment	14	709	1,410
Interests in subsidiaries	15	571,519	395,022
		572,228	396,432
Current assets			
Other receivables		501	594
Bank balances and cash		413	10,008
		914	10,602
Current liabilities			
Other payables	20	1,458	123,996
Amount due to a shareholder	23	7,298	–
		8,756	123,996
Net current liabilities		(7,842)	(113,394)
Non-current liability			
Convertible note	26	104,000	–
		460,386	283,038
Capital and reserves			
Share capital	27	24,836	20,759
Reserves	28	435,550	262,279
		460,386	283,038

Li Song Xiao
Director

Liu Yi
Director