

BALANCE SHEET

At 30th April, 2005

	<i>Notes</i>	2005 HK\$'000	2004 <i>HK\$'000</i>
Non-current asset			
Investment in a subsidiary	13	105,808	105,808
Current assets			
Amounts due from subsidiaries	13	76,868	72,386
Dividend receivable		25,000	25,000
Bank balances and cash		377	6,037
		102,245	103,423
Current liabilities			
Other payables		1,546	1,251
Amounts due to subsidiaries	13	2,782	2,274
		4,328	3,525
Net current assets		97,917	99,898
		203,725	205,706
Capital and reserves			
Share capital	21	4,220	4,220
Reserves	22	199,505	201,486
		203,725	205,706

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