



Balance Sheet 25

30 April 2005

	<i>Notes</i>	2005 HK\$'000	2004 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	16	62,349	69,594
CURRENT ASSETS			
Deposits, prepayments and other receivables		4,116	53
Staff advances	20	–	80
Short term investments	22	1,213	431
Cash and bank balances		11	45
		5,340	609
CURRENT LIABILITIES			
Accruals and deposits received		(5,080)	(437)
NET CURRENT ASSETS			
		260	172
		62,609	69,766
CAPITAL AND RESERVES			
Issued capital	29	25,016	22,742
Reserves	31(b)	37,593	47,024
		62,609	69,766

Mr. Wong Chi Man
Director

Mr. Wong See Sum J.P.
Director