

CONSOLIDATED BALANCE SHEET

AT 30 JUNE 2005

	<i>Note</i>	At 30 June 2005 HK\$'000	At 31 December 2004 HK\$'000
Non-current assets			
Property, plant and equipment	7	3,814	511
Interest in an associate		1,408	2,286
Available-for-sale financial assets	8	476	–
Other investments	9	–	256
		5,698	3,053
Current assets			
Financial assets at fair value through profit or loss	10	839	–
Trade and other receivables	11	15,656	293
Tax recoverable		275	275
Bank balances and cash		163,950	186,672
		180,720	187,240
Current liabilities			
Other payables	12	2,349	1,068
		178,371	186,172
Net current assets			
Total assets less current liabilities		184,069	189,225
Non-current liabilities			
Obligations under finance leases		900	–
		183,169	189,225
Financed by:			
Share capital		14,400	14,400
Reserves		168,769	174,825
		183,169	189,225
Shareholders' funds		183,169	189,225