

Balance Sheet

At 30 June 2005

	Notes	2005 HK\$'000	2004 HK\$'000
NON-CURRENT ASSETS			
Property and equipment	13	395	473
Interests in subsidiaries	14	313,742	265,984
		314,137	266,457
CURRENT ASSETS			
Other receivables		102	102
Bank balances and cash		41,014	553
		41,116	655
CURRENT LIABILITY			
Other payables		1,394	875
NET CURRENT ASSETS (LIABILITIES)		39,722	(220)
		353,859	266,237
CAPITAL AND RESERVES			
Share capital	19	8,766	8,765
Dividend reserve	22	13,148	13,148
Other reserves	22	254,127	242,240
		276,041	264,153
NON-CURRENT LIABILITIES			
Amounts due to subsidiaries	23	2,041	2,084
Convertible notes	20	75,777	–
		77,818	2,084
		353,859	266,237

Chen Jinyan
Director

Chen Dong
Director