

Consolidated Balance Sheet

As at 30 June 2005

	Note	2005 HK\$'000	2004 HK\$'000
Non-current assets			
Intangible assets	13, 2(c)	470	530
Fixed assets	14	3,604	3,132
Other assets	15	14,543	3,262
Non-trading investments	16	26,251	20,896
Loans and advances	18	14,000	135
Deferred tax assets	28	3,286	3,325
		62,154	31,280
Current assets			
Loans and advances	18	–	20,238
Accounts receivable	19	65,727	101,227
Deposits, prepayments and other receivables	20	3,996	4,944
Non-trading investments	21	5,782	–
Trading securities	22	939	–
Cash and bank balances	23	38,319	53,586
		114,763	179,995
Current liabilities			
Accounts payable	24	24,073	44,934
Other payables and accrued charges		7,472	12,393
Taxation payable		17,156	18,083
		48,701	75,410
Net current assets		66,062	104,585
Total assets less current liabilities		128,216	135,865
Financed by:			
Share capital	25	20,000	20,000
Reserves	27	108,215	115,773
Shareholders' fund		128,215	135,773
Minority interests		(19)	36
Non-current liabilities			
Deferred tax liabilities	28	20	56
		128,216	135,865

Kwok Kam Hoi
Director

Tsunoyama Toru
Director