

# Balance Sheet

As at 30 June 2005

	Note	2005 HK\$'000	2004 HK\$'000
<b>Non-current assets</b>			
Investments in subsidiaries	17	99,637	97,537
Non-trading investments	16	16,180	12,880
		<u>115,817</u>	<u>110,417</u>
<b>Current assets</b>			
Cash and bank balances		1,391	2,777
Other receivable		1	–
		<u>1,392</u>	<u>2,777</u>
<b>Current liabilities</b>			
		–	–
<b>Net current assets</b>			
		<u>1,392</u>	<u>2,777</u>
<b>Total assets less current liabilities</b>			
		<u>117,209</u>	<u>113,194</u>
<b>Financed by:</b>			
Share capital	25	20,000	20,000
Reserves	27	97,209	93,194
		<u>117,209</u>	<u>113,194</u>

**Kwok Kam Hoi**  
Director

**Tsunoyama Toru**  
Director