

## CONSOLIDATED BALANCE SHEET

At 30th June, 2005

	<i>Notes</i>	<b>2005</b> <b>HK\$'000</b>	2004 <i>HK\$'000</i>
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	<i>13</i>	<b>4,411</b>	7,531
Investment properties	<i>14</i>	<b>7,050</b>	4,410
Investments in securities	<i>15</i>	<b>20,170</b>	20,099
Interests in associates	<i>16</i>	–	17,656
		<b>31,631</b>	49,696
<b>CURRENT ASSETS</b>			
Inventories	<i>18</i>	<b>5,435</b>	3,101
Trade debtors	<i>19</i>	<b>220</b>	278
Other debtors, prepayments and deposits		<b>5,390</b>	9,446
Investments in securities	<i>15</i>	<b>299,904</b>	307,247
Bank balances and cash		<b>295,159</b>	453,610
		<b>606,108</b>	773,682
<b>CURRENT LIABILITIES</b>			
Trade creditors	<i>20</i>	<b>57</b>	43
Other creditors and accrued charges		<b>1,726</b>	1,731
Tax liabilities		<b>17,614</b>	17,614
		<b>19,397</b>	19,388
<b>NET CURRENT ASSETS</b>		<b>586,711</b>	754,294
		<b>618,342</b>	803,990
<b>CAPITAL AND RESERVES</b>			
Share capital	<i>21</i>	<b>121,609</b>	121,609
Reserves	<i>22</i>	<b>496,733</b>	682,381
		<b>618,342</b>	803,990

The financial statements on pages 18 to 55 were approved and authorised for issue by the Board of Directors on 3rd October, 2005 and are signed on its behalf by:

**Lau Tung Hoi**  
*Director*

**Yan Miu King**  
*Director*