

BALANCE SHEET*At 30th June, 2005*

	<i>Notes</i>	2005 HK\$'000	2004 <i>HK\$'000</i>
NON-CURRENT ASSETS			
Investments in subsidiaries	<i>17</i>	5,515	5,515
CURRENT ASSETS			
Amounts due from subsidiaries		540,967	755,833
Bank balances		409	490
		541,376	756,323
CURRENT LIABILITIES			
Other creditors and accrued charges		201	200
Amount due to a subsidiary		7	7
		208	207
NET CURRENT ASSETS			
		541,168	756,116
CAPITAL AND RESERVES			
Share capital	<i>21</i>	121,609	121,609
Reserves	<i>22</i>	425,074	640,022
		546,683	761,631

Lau Tung Hoi
Director

Yan Miu King
Director