

As at 30th June 2005 於二零零五年六月三十日

		Note 附註	2005 HK\$'000 千港元	2004 HK\$'000 千港元
Investments in subsidiaries	附屬公司投資	12	161,880	128,386
Deferred tax assets	遞延稅項資產	19	94	172
Current assets	流動資產			
Other receivables	其他應收款		114	117
Cash and bank balances	現金及銀行結餘		257	61
			371	178
Current liabilities	流動負債			
Other payables	其他應付款		925	419
Net current liabilities	淨流動負債		(554)	(241)
Total assets less current liabilities	總資產減流動負債		161,420	128,317
Financed by:	資本來源：			
Share capital	股本	16	36,000	30,000
Other reserves	其他儲備	17	120,122	90,986
Retained earnings	保留溢利	17	1,698	1,331
Proposed dividends	建議股息	17	3,600	6,000
Shareholders' funds	股東權益		161,420	128,317

On behalf of the Board

代表董事會

**HUI Sai Chung**

Chairman

主席

許世聰

**HUI Kwok Kwong**

Deputy Chairman and Managing Director

副主席兼董事總經理

許國光