

Consolidated Balance Sheet

At 30th June, 2005

	<i>Notes</i>	2005 HK\$'000	2004 HK\$'000
Non-current assets			
Property, plant and equipment	10	186	437
Interests in associates	12	–	26,943
Investments in securities	13	4,206	2,919
		4,392	30,299
Current assets			
Inventories	14	21	–
Trade and other receivables	15	2,030	1,390
Short-term loans receivable	16	2,247	10,927
Investments in securities	13	9,901	37,608
Bank balances and cash		12,439	6,822
		26,638	56,747
Current liabilities			
Trade and other payables	17	4,799	12,104
Provision for legal claims	26	5,996	5,996
Taxation payable		130	130
Obligations under finance leases	18	–	3
		10,925	18,233
Net current assets		15,713	38,514
		20,105	68,813
Capital and reserves			
Share capital	19	4,248	4,248
Reserves		15,857	64,565
		20,105	68,813

The financial statements on pages 24 to 55 were approved and authorised for issue by the Board of Directors on 12th October, 2005 and are signed on its behalf by:

Liu Ka Lim
Director

Wong Wing Cheong
Director