

Balance Sheet

At 30th June, 2005

	<i>Notes</i>	2005 HK\$'000	2004 <i>HK\$'000</i>
Non-current assets			
Interests in subsidiaries	<i>11</i>	31,122	46,548
Current assets			
Other receivables		25	199
Bank balances		11,307	6,113
		11,332	6,312
Current liabilities			
Other payables		7,005	6,774
Amounts due to subsidiaries		5,957	13
		12,962	6,787
Net current liabilities		(1,630)	(475)
		29,492	46,073
Capital and reserves			
Share capital	<i>19</i>	4,248	4,248
Reserves	<i>21</i>	25,244	41,825
		29,492	46,073

Liu Ka Lim
Director

Wong Wing Cheong
Director