

16 Balance Sheet

At 30 June 2005

	NOTES	2005 HK\$'000	2004 HK\$'000
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Non-current assets			
Interests in subsidiaries	13	647,626	645,370
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Current assets			
Prepayments		86	86
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Current liabilities			
Accrued charges		290	129
Amount due to a director of subsidiary	19	302	–
Amounts due to subsidiaries	13	709,116	704,873
Other loans – amounts due within one year	21	767	756
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		710,475	705,758
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Net current liabilities		(710,389)	(705,672)
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		(62,763)	(60,302)
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Capital and reserves			
Share capital	22	264,136	264,136
Reserves	24	(326,899)	(324,438)
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		(62,763)	(60,302)
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Law Fong
CHAIRMAN

Oung Shih Hua, James
DIRECTOR