



Balance Sheet

As at 30 June 2005

	<i>Note</i>	2005 <i>HK\$'000</i>	2004 <i>HK\$'000</i>
Interests in subsidiaries	<i>18</i>	131,745	133,601
Current assets			
Other receivables, deposits and prepayments	<i>21</i>	<u>72</u>	<u>72</u>
Current liabilities			
Due to directors	<i>23</i>	<u>(90)</u>	<u>(120)</u>
Accruals and other payable	<i>27</i>	<u>(711)</u>	<u>(789)</u>
		(801)	(909)
Net current liabilities		<u>(729)</u>	<u>(837)</u>
Net assets		<u>131,016</u>	<u>132,764</u>
CAPITAL AND RESERVES			
Share capital	<i>28</i>	42,157	42,157
Reserves	<i>29</i>	<u>88,859</u>	<u>90,607</u>
		<u>131,016</u>	<u>132,764</u>

Approved and authorised for issue by the board of directors on 25 October 2005.

On behalf of the board

Wu Shaoning
Director

Yang Zhuoya
Director

The notes on pages 33 to 75 form an integral part of these financial statements.