

# Balance Sheet

As at 30 June 2005

	Notes	2005 HK\$'000	2004 HK\$'000
<b>ASSETS AND LIABILITIES</b>			
<b>Non-current assets</b>			
Interests in subsidiaries	14	<b>61,121</b>	65,567
Interests in a jointly controlled entity	15	<b>1,328</b>	640
		<b>62,449</b>	66,207
<b>Current assets</b>			
Dividends receivable		<b>4,199</b>	11,000
Deposits, prepayments and other receivables		<b>269</b>	200
Short term investments	19	<b>1,048</b>	–
Cash at banks and in hand	20	<b>53</b>	1,624
		<b>5,569</b>	12,824
<b>Current liabilities</b>			
Accrued liabilities and other payables		<b>1,190</b>	737
<b>Net current assets</b>			
		<b>4,379</b>	12,087
<b>Net assets</b>			
		<b>66,828</b>	78,294
<b>CAPITAL AND RESERVES</b>			
<b>Share capital</b>	23	<b>17,048</b>	16,955
<b>Reserves</b>	25	<b>44,870</b>	54,557
<b>Proposed final dividend</b>	9	<b>4,910</b>	6,782
<b>Shareholders' funds</b>			
		<b>66,828</b>	78,294

**Kam loi**  
Director

**Chan Yuk Tong**  
Director