

## Balacne Sheet

At 30 June 2005

	Notes	2005 HK\$'000	2004 HK\$'000
<b>Non-current assets</b>			
Interests in subsidiaries	15	350,838	305,907
<b>Current assets</b>			
Bank and cash balances		44,314	58
<b>Current liabilities</b>			
Other payables and accruals		38	19
<b>Net current assets</b>		<u>44,276</u>	<u>39</u>
<b>Net assets</b>		<u><u>395,114</u></u>	<u><u>305,946</u></u>
<b>Capital and reserves</b>			
Share capital	27	294,149	245,958
Reserves	29	100,965	55,069
Proposed final dividends		–	4,919
<b>Shareholders' funds</b>		<u><u>395,114</u></u>	<u><u>305,946</u></u>

Approved by the Board of Directors on 28 October 2005.

Ng Leung Ho  
Director

Lee Ming Hin  
Director