

Balance Sheet

As at 31st July 2005

	Note	2005 HK\$'000	2004 HK\$'000
Non-current assets			
Fixed assets	12	—	—
Subsidiaries	14	295,709	288,562
		295,709	288,562
Current assets			
Prepayments	17	140	151
Dividend receivable from a subsidiary		48,100	40,300
Bank balances and cash		2,660	1,819
		50,900	42,270
Current liabilities			
Accrued charges and other payables	18	(3,475)	(2,610)
Net current assets		47,425	39,660
Total assets less current liabilities		343,134	328,222
Financed by:			
Share capital	19	30,220	30,150
Reserves	20		
Retained profits		4,720	376
Other reserves		268,908	267,546
Proposed dividends		39,286	30,150
Shareholders' funds		343,134	328,222

Anthony Siu Wing LAU
Director

Hooi Chong NG
Director