

## CONSOLIDATED BALANCE SHEET

At 30th June, 2004

	<i>Notes</i>	<b>2004</b> <i>HK\$'000</i>	<b>2003</b> <i>HK\$'000</i>
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	13	7,531	15,485
Investment properties	14	4,410	18,500
Investments in securities	15	20,099	99
Interests in associates	16	17,656	3,656
		<b>49,696</b>	<b>37,740</b>
<b>CURRENT ASSETS</b>			
Inventories	18	3,101	3,268
Trade debtors	19	278	434
Other debtors, prepayments and deposits		9,446	28,816
Investments in securities	15	307,247	327,087
Tax recoverable		–	168
Bank balances and cash		453,610	487,168
		<b>773,682</b>	<b>846,941</b>
<b>CURRENT LIABILITIES</b>			
Trade creditors	20	43	161
Other creditors and accrued charges		1,731	48,193
Tax liabilities		17,614	17,614
		<b>19,388</b>	<b>65,968</b>
<b>NET CURRENT ASSETS</b>		<b>754,294</b>	<b>780,973</b>
		<b>803,990</b>	<b>818,713</b>
<b>CAPITAL AND RESERVES</b>			
Share capital	21	121,609	121,724
Reserves	22	682,381	696,989
		<b>803,990</b>	<b>818,713</b>

The financial statements on pages 21 to 57 were approved and authorised for issue by the Board of Directors on 16th September, 2004 and are signed on its behalf by:

**Lau Tung Hoi**  
*Director*

**Yan Miu King**  
*Director*