

BALANCE SHEET

At 30th June, 2003

	<i>Notes</i>	2004 <i>HK\$'000</i>	2003 <i>HK\$'000</i>
NON-CURRENT ASSETS			
Investments in subsidiaries	17	5,515	5,515
Advances to an associate	16	–	2,600
		5,515	8,115
CURRENT ASSETS			
Other debtors		–	2
Amounts due from subsidiaries		755,833	762,333
Tax recoverable		–	168
Bank balances and cash		490	25,340
		756,323	787,843
CURRENT LIABILITIES			
Other creditors and accrued charges		200	296
Amounts due to subsidiaries		7	18,919
		207	19,215
NET CURRENT ASSETS		756,116	768,628
		761,631	776,743
CAPITAL AND RESERVES			
Share capital	21	121,609	121,724
Reserves	22	640,022	655,019
		761,631	776,743

Lau Tung Hoi
Director

Yan Miu King
Director