

# Balance Sheet

At 30 June 2004

	NOTES	2004 HK\$'000	2003 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Property and equipment	13	473	—
Interests in subsidiaries	14	265,984	—
		<u>266,457</u>	<u>—</u>
<b>CURRENT ASSETS</b>			
Other receivables		102	—
Bank balances and cash		553	—
		<u>655</u>	<u>—</u>
<b>CURRENT LIABILITY</b>			
Other payables		875	—
		<u>(220)</u>	<u>—</u>
<b>NET CURRENT LIABILITY</b>			
		<u>266,237</u>	<u>—</u>
<b>CAPITAL AND RESERVES</b>			
Share capital	21	8,765	—
Dividend reserve	23	13,148	—
Other reserves	23	242,240	—
		<u>264,153</u>	<u>—</u>
<b>NON-CURRENT LIABILITY</b>			
Amounts due to subsidiaries	24	2,084	—
		<u>266,237</u>	<u>—</u>

**Chen Jinyan**  
DIRECTOR

**Chen Qinzhi**  
DIRECTOR