



## Balance Sheet

As at 30 June 2004

	Note	2004 HK\$'000	2003 HK\$'000
<b>Non-current assets</b>			
Interests in subsidiaries	17	<b>187,792</b>	150,492
<b>Current assets</b>			
Cash and cash equivalents	20	<b>3,169</b>	2,228
<b>Current liabilities</b>			
Short term borrowing	24	<b>20,000</b>	–
Other payables and accruals		<b>62</b>	851
		<b>20,062</b>	851
<b>Net current (liabilities)/assets</b>		<b>(16,893)</b>	1,377
		<b>170,899</b>	151,869
<b>CAPITAL AND RESERVES</b>			
Issued capital	25	<b>9,664</b>	8,730
Reserves	27(b)	<b>161,235</b>	142,162
Proposed final dividend	11	<b>–</b>	977
<b>SHAREHOLDERS' FUNDS</b>		<b>170,899</b>	151,869

Chan Yuk Foebe  
Executive Director

Wang Hailou  
Executive Director