

## Balance Sheet

At 30th June, 2004

	<i>Notes</i>	<b>2004</b> <b>HK\$'000</b>	2003 <i>HK\$'000</i>
<b>Non-current assets</b>			
Interests in subsidiaries	<i>12</i>	<b>46,548</b>	120,171
<b>Current assets</b>			
Other receivables		<b>199</b>	4,490
Bank balances		<b>6,113</b>	203
		<b>6,312</b>	4,693
<b>Current liabilities</b>			
Other payables		<b>6,774</b>	632
Amounts due to subsidiaries		<b>13</b>	–
Amount due to a director	<i>19</i>	<b>–</b>	129
		<b>6,787</b>	761
Net current (liabilities) assets		<b>(475)</b>	3,932
		<b>46,073</b>	124,103
<b>Capital and reserves</b>			
Share capital	<i>21</i>	<b>4,248</b>	1,416
Reserves	<i>23</i>	<b>41,825</b>	122,687
		<b>46,073</b>	124,103

**Liu Ka Lim**  
*Director*

**Wong Wing Cheong**  
*Director*