

BALANCE SHEET

At 30 June 2004

	<i>NOTES</i>	2004 <i>HK\$'000</i>	2003 <i>HK\$'000</i>
Non-current assets			
Interests in subsidiaries	13	<u>645,370</u>	<u>646,880</u>
Current assets			
Prepayments		<u>86</u>	<u>86</u>
Current liabilities			
Accrued charges		129	227
Amounts due to subsidiaries		704,873	704,552
Other loans	19	<u>756</u>	<u>588</u>
		<u>705,758</u>	<u>705,367</u>
Net current liabilities		<u>(705,672)</u>	<u>(705,281)</u>
		<u>(60,302)</u>	<u>(58,401)</u>
Capital and reserves			
Share capital	20	264,136	264,136
Reserves	22	<u>(324,438)</u>	<u>(322,537)</u>
		<u>(60,302)</u>	<u>(58,401)</u>

Law Fong
ACTING CHAIRMAN

Oung Shih Hua, James
DIRECTOR