

Balance Sheet

At 30th June, 2004

	NOTES	2004 HK\$'000	2003 HK\$'000
Non-Current Assets			
Interests in subsidiaries	14	45,838	50,802
Current Assets			
Other receivables		238	54
Bank balances		24	83
		262	137
Current Liabilities			
Other payables and accrued charges		14,356	10,996
Bank and other borrowings – due within one year	24	12,423	45,222
		26,779	56,218
Net Current Liabilities			
		(26,517)	(56,081)
		19,321	(5,279)
Capital and Reserves			
Share capital	25	573,500	573,500
Reserves	27	(554,179)	(578,779)
		19,321	(5,279)

Lu Liang
DIRECTOR

Ng Yan
DIRECTOR