

# BALANCE SHEET

At 30 June 2005

	<i>Notes</i>	2005 HK\$'000	2004 HK\$'000
<b>Non-current assets</b>			
Interests in subsidiaries	14	429,185	327,421
Interests in associates	15	–	–
		<u>429,185</u>	<u>327,421</u>
<b>Current assets</b>			
Deposits and prepayments		99	86
Bank balances and cash		16	102
		115	188
<b>Current liabilities</b>			
Creditors and accrued charges		2,226	1,687
<b>Net current liabilities</b>			
		<u>(2,111)</u>	<u>(1,499)</u>
		<u>427,074</u>	<u>325,922</u>
<b>Capital and reserves</b>			
Share capital	24	107,752	107,135
Share premium and reserves	26	319,322	218,787
		<u>427,074</u>	<u>325,922</u>

**Fung Wai Yiu**  
*Chairman*

**Wong Chung Chong, Eddie**  
*Group Managing Director*