

Balance Sheet

At 30 June 2005

	NOTES	30.6.2005 HK\$'000	31.3.2004 HK\$'000
Non-current asset			
Interests in subsidiaries	13	803,383	778,466
Current assets			
Prepayments		676	274
Bank balances		630	911
		1,306	1,185
Current liability			
Accrued charges		1,342	1,495
Net current liability		(36)	(310)
		803,347	778,156
Capital and reserves			
Share capital	26	3,924	2,730
Reserves	27	799,423	775,426
		803,347	778,156

Chau Lai Him
Director

Lau Man Tak
Director