

BALANCE SHEET

As at 30 June 2005

	Notes	2005 HK\$'000	2004 HK\$'000
Non-current assets			
Interests in subsidiaries	15	260,808	264,613
Current assets			
Prepayments		234	—
Bank balances		74,116	5,800
		74,350	5,800
Current liabilities			
Other payables and accruals		407	530
Net current assets		73,943	5,270
Net assets		334,751	269,883
Capital and reserves			
Share capital	23	8,250	7,764
Reserves	24	326,501	262,119
Shareholders' funds		334,751	269,883

Lam Kwok Hing
Chairman

Chu Ki
Director