

# Balance Sheet

As at 30 June 2005

	<i>Notes</i>	2005 HK\$'000	2004 HK\$'000
<b>Non-current assets</b>			
Interests in subsidiaries	15	58,526	45,838
<b>Current assets</b>			
Other receivables		171	238
Bank balances		16	24
		187	262
<b>Current liabilities</b>			
Other payables and accrued charges		26,725	14,356
Bank and other borrowings – Due within one year	23	10,922	12,423
		37,647	26,779
<b>Net current liabilities</b>		(37,460)	(26,517)
		21,066	19,321
<b>CAPITAL AND RESERVES</b>			
Share capital	24	573,500	573,500
Reserves	26	(561,427)	(554,179)
		12,073	19,321
<b>Non-current liabilities</b>			
Bank and other borrowings – Due after one year	23	8,993	–
		21,066	19,321

Approved and authorised for issue by the board of directors on 27 October 2005.

On behalf of the board

**Ho Chi Wing**  
*Director*

**Ng Yan**  
*Director*

The notes on pages 24 to 56 form an integral part of these financial statements.