

# Balance Sheet

At 30 June 2005

	Notes	2005 HK\$'000	2004 HK\$'000
Non-Current Assets			
Investments in subsidiaries	13	162,574	198,887
Interest in an associate	14	36,313	–
		198,887	198,887
Current Assets			
Prepayments and other receivables		5,815	5,815
Amounts due from subsidiaries	13	512,977	494,469
Bank balances and cash		3,623	7,526
		522,415	507,810
Current Liabilities			
Accruals and other payables		1,968	1,230
Amounts due to subsidiaries	13	295,006	295,446
		296,974	296,676
Net Current Assets		225,441	211,134
Net Assets		424,328	410,021
Capital and Reserves			
Share capital	26	64,546	64,199
Reserves		359,782	345,822
Shareholders' Funds		424,328	410,021

**Yang Long-san, Rowell**  
Director

**Wong Kui-ming, Luffer**  
Director