	, , , , , , , , , , , , , , , , , , , ,			
Non-Current Asset Interests in subsidiaries 13 63,399 83,181		Notes	2004	2003
Non-Current Asset 13 63,399 83,181 Current Assets 2009 83,181 Deposits and prepayments 484 571 Short term receivables 17 6,135 36,576 Bank balances and cash 21,372 6,680 Current Liabilities 27,991 43,827 Current Assets 5,648 810 Net Current Assets 22,343 43,017 Capital and Reserves 85,742 126,198 Capital and Reserves 19 220,119 220,119 Reserves 22 (134,377) (93,921)		740100		
Interests in subsidiaries			HK\$'UUU	HK\$ 000
Interests in subsidiaries				
Current Assets Deposits and prepayments 484 571 Short term receivables 17 6,135 36,576 Bank balances and cash 21,372 6,680 Current Liabilities Creditors and accrued charges 5,648 810 Net Current Assets 22,343 43,017 85,742 126,198 Capital and Reserves Share capital 19 220,119 220,119 Reserves 22 (134,377) (93,921)	Non-Current Asset			
Deposits and prepayments 484 571 Short term receivables 17 6,135 36,576 Bank balances and cash 21,372 6,680 27,991 43,827 Current Liabilities Creditors and accrued charges 5,648 810 Net Current Assets 22,343 43,017 Capital and Reserves Share capital 19 220,119 220,119 Reserves 22 (134,377) (93,921)	Interests in subsidiaries	13	63,399	83,181
Deposits and prepayments 484 571 Short term receivables 17 6,135 36,576 Bank balances and cash 21,372 6,680 27,991 43,827 Current Liabilities Creditors and accrued charges 5,648 810 Net Current Assets 22,343 43,017 Capital and Reserves Share capital 19 220,119 220,119 Reserves 22 (134,377) (93,921)				
Short term receivables 17 6,135 36,576 Bank balances and cash 21,372 6,680 27,991 43,827 Current Liabilities Creditors and accrued charges 5,648 810 Net Current Assets 22,343 43,017 Capital and Reserves Share capital 19 220,119 220,119 Reserves 22 (134,377) (93,921)	Current Assets			
Bank balances and cash 21,372 6,680	Deposits and prepayments		484	571
27,991 43,827 Current Liabilities Creditors and accrued charges 5,648 810 Net Current Assets 22,343 43,017 85,742 126,198 Capital and Reserves 5hare capital 19 220,119 220,119 Reserves 22 (134,377) (93,921)	Short term receivables	17	6,135	36,576
Current Liabilities Creditors and accrued charges 5,648 810 Net Current Assets 22,343 43,017 85,742 126,198 Capital and Reserves 5 Share capital 19 220,119 220,119 Reserves 22 (134,377) (93,921)	Bank balances and cash		21,372	6,680
Current Liabilities Creditors and accrued charges 5,648 810 Net Current Assets 22,343 43,017 85,742 126,198 Capital and Reserves 5 Share capital 19 220,119 220,119 Reserves 22 (134,377) (93,921)				
Current Liabilities Creditors and accrued charges 5,648 810 Net Current Assets 22,343 43,017 85,742 126,198 Capital and Reserves 5 Share capital 19 220,119 220,119 Reserves 22 (134,377) (93,921)			27 001	/Q Q27
Creditors and accrued charges 5,648 810 Net Current Assets 22,343 43,017 85,742 126,198 Capital and Reserves 5 Share capital 19 220,119 220,119 Reserves 22 (134,377) (93,921)	Current Liabilities		27,331	40,021
Net Current Assets 22,343 43,017 85,742 126,198 Capital and Reserves 220,119 220,119 Reserves 22 (134,377) (93,921)			5.040	040
Capital and Reserves Share capital 19 220,119 220,119 Reserves 22 (134,377) (93,921)	Creditors and accrued charges		5,648	<u>810</u>
Capital and Reserves Share capital 19 220,119 220,119 Reserves 22 (134,377) (93,921)				
Capital and Reserves Share capital 19 220,119 220,119 Reserves 22 (134,377) (93,921)	Net Current Assets		22,343	43,017
Capital and Reserves Share capital 19 220,119 220,119 Reserves 22 (134,377) (93,921)				
Capital and Reserves Share capital 19 220,119 220,119 Reserves 22 (134,377) (93,921)			85,742	126,198
Share capital 19 220,119 220,119 Reserves 22 (134,377) (93,921) — — —				
Share capital 19 220,119 220,119 Reserves 22 (134,377) (93,921) — — —				
Reserves 22 (134,377) (93,921)				
	Share capital	19	220,119	220,119
85,742 126,198	Reserves	22	(134,377)	(93,921)
85,742 126,198				
			85,742	126,198

WANG JIAN HUA DIRECTOR

At 31st March, 2004

NG TANG, DAVID DIRECTOR

2004

AZZUAF

REPORT