

BALANCE SHEET

As at 31st December 2004

	Note	2004 HK\$'000	2003 HK\$'000
Investments in subsidiaries	12	62,748	62,748
Current assets			
Amounts due from subsidiaries	15	63,591	71,846
Other receivables, deposits and prepayments		204	–
Bank balances and cash		154	336
		63,949	72,182
Current liabilities			
Amounts due to subsidiaries	15	6,225	9,803
Other payables and accruals		1,149	1,430
		7,374	11,233
Net current assets		56,575	60,949
Total assets less current liabilities		119,323	123,697
Financed by:			
Share capital	18	19,896	19,896
Other reserves	19	78,537	78,537
Retained earnings			
Others	19	16,910	23,274
Proposed final dividend	19	3,980	1,990
		119,323	123,697

MON Chung Hung
Director

LI Man Wai
Director