Balance Sheet

As at 31st December 2004

			2004	2003
		Note	HK\$'000	HK\$'000
27				
Non-current assets		1.1	500	571
Plant and equipment		11	590	571
Subsidiary companies		13 14	29,822 9	164,331
Associated companies Long-term investments		14 15	1,942	6 1,942
Long-term investments		13		
			32,363	166,850
			32,303	100,030
Current assets				
Debtors and prepayments		17	2,017	1,266
Cash and bank balances		19	1,997	172
Cash and bank balances		17		
			4,014	1,438
Current liabilities				
Creditors and accruals		20	12,825	18,397
Current portion of long-term liabilities		24	-	3,629
Short-term loan		21	_	5,148
			12,825	27,174
Net current liabilities			(8,811)	(25,736)
Net current madmittes			(0,011)	
Encolorum at af for de			22 552	1 / 1 1 1 /
Employment of funds			23,552	141,114
Financed by:				
CI 's I		22	150 (46	122 (46
Share capital		22	152,646	122,646
Reserves		23	(129,094)	(54,282)
Chambaldon? for de			22 552	69.264
Shareholders' funds		24	23,552	68,364
Long-term liabilities		24		72,750
Funds employed			23 552	1/1 11/
runus empioyeu			23,552	141,114
Tong Nai Kan	Leung Wai Kwan			
Director	Director			