

Balance Sheet

31 March 2005

	Notes	2005 HK\$'000	2004 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	14	12,579	13,362
Long term investments	16	802	802
Interests in subsidiaries	18	767,992	546,621
Interests in associates	19	—	118,213
Deferred tax assets	26	168	120
		781,541	679,118
CURRENT ASSETS			
Due from associates	20	—	9,679
Prepayments, deposits and other receivables		199	270
Cash and cash equivalents	23	73,447	114,643
		73,646	124,592
CURRENT LIABILITIES			
Tax payable		1,745	46
Other payables and accrued liabilities		7,297	4,124
		9,042	4,170
NET CURRENT ASSETS			
		64,604	120,422
CAPITAL AND RESERVES			
Issued capital	27	57,779	57,200
Reserves	28(b)	672,807	627,939
Proposed final dividend	12	115,559	114,401
		846,145	799,540

Yam Cheong Hung
Director

Yum Chak Ming, Matthew
Director