



Balance Sheet

As at 31st March, 2004

	Note	2004 HK\$'000	2003 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	14	–	680
Interests in subsidiaries	16	96,757	111,201
Other investments	19	143,457	33,466
Held-to-maturity securities	20	–	40,856
		<u>240,214</u>	<u>186,203</u>
CURRENT ASSETS			
Prepayments, deposits and other receivables		2,145	2,416
Other investments	19	32,080	23,244
Cash and cash equivalents	21	45,016	68,990
		<u>79,241</u>	<u>94,650</u>
CURRENT LIABILITIES			
Other payables and accruals	24	688	330
Tax payable		450	450
		<u>1,138</u>	<u>780</u>
NET CURRENT ASSETS		<u>78,103</u>	<u>93,870</u>
		<u>318,317</u>	<u>280,073</u>
CAPITAL AND RESERVES			
Share capital	27	39,826	39,826
Reserves	28	243,444	235,468
Proposed dividends	10	35,047	4,779
		<u>318,317</u>	<u>280,073</u>

NG NGAN LUNG

Director

MUI CHI HUNG

Director