



# Balance Sheet

At March 31, 2004

	NOTES	2004 HK\$'000	2003 HK\$'000
Non-current asset			
Interests in subsidiaries	14	338,824	336,038
Current assets			
Other receivables		236	207
Other investments	19	7,776	9,978
Bank balances and cash		10,852	7,621
		18,864	17,806
Current liability			
Other payables		230	223
Net current assets		18,634	17,583
		357,458	353,621
Capital and reserves			
Share capital	22	82,706	75,187
Reserves	24	274,752	278,434
		357,458	353,621

**Cheng Chung Hing**  
DIRECTOR

**Cheng Tai Po**  
DIRECTOR