



BALANCE SHEET

31 March 2004

	Notes	2004 HK\$'000	2003 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Interests in subsidiaries	14	304,138	308,776
Deferred tax assets	27	262	1,229
		<u>304,400</u>	<u>310,005</u>
CURRENT ASSETS			
Other receivables		1	1
Cash and cash equivalents	22	342	165
		<u>343</u>	<u>166</u>
CURRENT LIABILITIES			
Other payables and accruals		280	342
NET CURRENT ASSETS/(LIABILITIES)			
		<u>63</u>	<u>(176)</u>
		<u>304,463</u>	<u>309,829</u>
CAPITAL AND RESERVES			
Issued capital	28	46,688	47,916
Reserves	30	257,775	261,913
		<u>304,463</u>	<u>309,829</u>

Tjia Boen Sien
Director

Wang Ke Duan
Director