

BALANCE SHEET

At 31st March, 2004

	<i>Notes</i>	2004 <i>HK\$'000</i>	2003 <i>HK\$'000</i>
Non-current assets			
Property, plant and equipment	12	656	1,450
Interests in subsidiaries	14	183,339	342,107
Amount due from an associate		–	38
Investment in securities	16	–	3,301
Deposits paid for acquisition of subsidiaries	17	36,874	–
		220,869	346,896
Current assets			
Other receivables and deposits		56,613	19,587
Pledged bank deposit		5,034	5,028
Bank balances and cash		35,377	62,352
		97,024	86,967
Current liabilities			
Other payables		4,370	11,515
Amounts due to subsidiaries	14	1,318	1,580
Amount due to an associate		222	–
Other borrowing	21	23,643	105,000
		29,553	118,095
Net current assets (liabilities)		67,471	(31,128)
		288,340	315,768
Capital and reserves			
Share capital	22	45,114	37,714
Reserves	24	243,226	278,054
		288,340	315,768

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