

BALANCE SHEET

(At 31st March, 2004)

	Notes	2004 HK\$'000	2003 HK\$'000
NON-CURRENT ASSETS			
Investments in subsidiaries	16	43,368	–
CURRENT ASSETS			
Due from subsidiaries	16	13,030	–
Prepayments, deposits and other receivables		26	–
Cash and cash equivalents	19	26,151	–
		39,207	–
CURRENT LIABILITIES			
Accrued liability		100	–
Due to a subsidiary	16	5,642	–
		5,742	–
NET CURRENT ASSETS			
		33,465	–
		76,833	–
CAPITAL AND RESERVES			
Issued capital	25	2,000	–
Reserves	27	62,933	–
Proposed final dividend	27	11,900	–
		76,833	–

Chung Yuk Sing
Director

Chung Tung Sau
Director