

## BALANCE SHEET

At 31 March 2004

	Notes	2004 HK\$'000	2003 HK\$'000
Non-current assets			
Property, plant and equipment	11	451	–
Interest in subsidiaries	14	629,904	463,306
		<b>630,355</b>	463,306
Current assets			
Deposits, prepayments and other receivables		109	109
Bank balances		85,167	295
		<b>85,276</b>	404
Current liabilities			
Other payables		561	738
Dividend payable		44	15
Amount due to a subsidiary	14	75,010	45,010
		<b>75,615</b>	45,763
Net current assets (liabilities)		<b>9,661</b>	(45,359)
		<b>640,016</b>	417,947
Capital and reserves			
Share capital	20	5,582	4,740
Reserves	22	634,434	413,207
		<b>640,016</b>	417,947

**Li Ming Hung**  
Director

**Chen Tien Tui**  
Director