

	Notes	2004 HK\$	2003 HK\$
Non-current assets			
Investments in subsidiaries	12	42,282,427	42,282,427
Current assets			
Amounts due from subsidiaries		370,624,188	370,574,188
Other receivables		7,804,600	4,600
Investments in securities	15	–	10,834,934
Short-term bank deposits		67,686,218	35,012,888
Bank balances		913,601	8,523,588
		447,028,607	424,950,198
Current liabilities			
Amounts due to subsidiaries		208,391,960	160,949,703
Other payables		476,678	333,936
		208,868,638	161,283,639
Net current assets		238,159,969	263,666,559
Net assets		280,442,396	305,948,986
Capital and reserves			
Share capital	19	33,227,728	33,227,728
Reserves	20	247,214,668	272,721,258
Shareholders' funds		280,442,396	305,948,986

Dr. Suek Chai Kit, Christopher
CHAIRMAN

Suek Chai Hong
DIRECTOR