

# BALANCE SHEET

At 31 March 2004	Notes	2004 HK\$'000	2003 HK\$'000
<b>Non-Current Assets</b>			
Property, plant and equipment	14	5	8
Investments in subsidiaries	16	—	—
Amounts due from subsidiaries - due after one year	16	—	120,356
		5	120,364
<b>Current Assets</b>			
Amounts due from subsidiaries - due within one year	16	211,761	240,080
Deposits and prepayments		55	928
Bank balances		69,508	20,055
		281,324	261,063
<b>Current Liabilities</b>			
Payables and accruals		16,551	11,988
Provision	9	—	23,400
Amounts due to subsidiaries	16	7,466	246
		24,017	35,634
<b>Net Current Assets</b>			
		257,307	225,429
		257,312	345,793
<b>Capital and Reserves</b>			
Share capital	31	464,506	464,506
Reserves	33	(207,194)	(118,713)
		257,312	345,793

Yuen Tin Fan, Francis  
DIRECTOR

Lee Chi Hong, Robert  
DIRECTOR