

Balance Sheet

As at 31st March 2004

	<i>Note</i>	2004 <i>HK\$'000</i>	2003 <i>HK\$'000</i>
Investments in subsidiaries	13	<u>94,099</u>	<u>71,570</u>
Current assets			
Prepayment	17	35	—
Bank balances and cash		<u>5,543</u>	<u>8,919</u>
		<u>5,578</u>	<u>8,919</u>
Current liabilities			
Due to shareholders	19	345	—
Other payables and accrued expenses	20	<u>116</u>	<u>246</u>
		<u>461</u>	<u>246</u>
Net current assets		<u>5,117</u>	<u>8,673</u>
Total assets less current liabilities		<u>99,216</u>	<u>80,243</u>
Financed by:			
Share capital	22	4,160	4,080
Reserves	23(b)		
Proposed final dividend		2,080	—
Others		<u>92,976</u>	<u>76,163</u>
		<u>99,216</u>	<u>80,243</u>

Poon Sum
Director

Mok Yu Kong
Director