

## CGL BALANCE SHEET

	Notes	2004 HK\$'000	2003 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	13	1,167,718	1,457,135
Interest in an associate	19	25,263	–
		<b>1,192,981</b>	1,457,135
<b>CURRENT ASSETS</b>			
Cash and bank balances		8	6
<b>CURRENT LIABILITIES</b>			
Other payables and accruals		1,275	1,055
<b>NET CURRENT LIABILITIES</b>		<b>(1,267)</b>	(1,049)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>1,191,714</b>	1,456,086
<b>NON-CURRENT LIABILITIES</b>			
Provision for long service payments	29	909	835
		<b>1,190,805</b>	1,455,251
<b>CAPITAL AND RESERVES</b>			
Issued capital	30	202,400	102,400
Reserves	32	988,405	1,352,851
		<b>1,190,805</b>	1,455,251

**Chan Boon Teong**  
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