

31 March 2004

BALANCE SHEET

	<i>Notes</i>	2004 HK\$'000	2003 HK\$'000
NON-CURRENT ASSETS			
Investments in subsidiaries	15	67,190	67,190
CURRENT ASSETS			
Due from subsidiaries	15	572,912	497,446
Other receivables		–	25
Cash and bank balances	19	38,174	69,417
		611,086	566,888
CURRENT LIABILITIES			
Accrued liabilities and other payables		7,081	7,038
Due to subsidiaries	15	405,946	367,991
		413,027	375,029
NET CURRENT ASSETS			
		198,059	191,859
		265,249	259,049
CAPITAL AND RESERVES			
Issued capital	23	65,483	65,476
Reserves	25(b)	153,928	147,735
Proposed final dividend	12	45,838	45,838
		265,249	259,049

Director

Director