

## COMPANY'S BALANCE SHEET

At 31 March 2004

	Notes	2004 HK\$'000	2003 HK\$'000
<b>Non-current assets</b>			
Interests in subsidiaries	18	839,208	441,372
Investments in securities	20	18,600	5,100
		<u>857,808</u>	<u>446,472</u>
<b>Current assets</b>			
Other receivable		150	55
Tax recoverable		–	819
Bank balances and cash		181	100
		<u>331</u>	<u>974</u>
<b>Total assets</b>		<u><b>858,139</b></u>	<u><b>447,446</b></u>
<b>Capital and reserves</b>			
Share capital	30	99,882	71,089
Share premium and reserves	33	758,257	376,357
<b>Shareholders' funds</b>		<u><b>858,139</b></u>	<u><b>447,446</b></u>

Ng Joo Puay, Frank  
Director

Cheng Nai Ming  
Director