

Balance Sheet

At 31 March 2004

	<i>Notes</i>	2004 <i>HK\$'000</i>	2003 <i>HK\$'000</i>
Non-current assets			
Property, plant and equipment	12	107	132
Interests in subsidiaries	16	170,990	171,094
Amount due from an associate	17	517	332
		<u>171,614</u>	<u>171,558</u>
Current assets			
Other receivables		626	412
Bank balances and cash		87	14,788
		<u>713</u>	<u>15,200</u>
Current liabilities			
Other payables		6,725	9,766
Amounts due to subsidiaries		82,439	82,522
		<u>89,164</u>	<u>92,288</u>
Net current liabilities		<u>(88,451)</u>	<u>(77,088)</u>
		<u>83,163</u>	<u>94,470</u>
Capital and reserves			
Share capital	27	168,710	168,440
Reserves	28	(85,547)	(73,970)
		<u>83,163</u>	<u>94,470</u>