

Balance Sheet

At 31st March, 2004

	Notes	2004 HK\$'000	2003 HK\$'000
Non-current assets			
Property, plant and equipment	14	–	193
Interests in subsidiaries	15	461,517	462,469
		461,517	462,662
Current assets			
Other receivables		69	57
Bank balances and cash		3,576	32
		3,645	89
Current liabilities			
Other payables		1,108	987
Bank and other borrowings	22	58	479
		1,166	1,466
Net current assets (liabilities)		2,479	(1,377)
Total assets less current liabilities		463,996	461,285
Non-current liability			
Amount due to a subsidiary	23	904	892
		463,092	460,393
Capital and reserves			
Share capital	25	34,811	31,161
Reserves	27	428,281	429,232
		463,092	460,393

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