

# Balance Sheet

As at 31st March 2004

	Notes	2004 HK\$'000	2003 HK\$'000
Interests in subsidiaries	12	1,049,291	1,071,518
Current assets			
Trading securities	16	1,799	1,527
Deposits and prepayments	17	192	207
Bank balances and cash		102,771	90,194
		104,762	91,928
Current liabilities			
Amounts due to subsidiaries		113	114
Accrued charges	19	3,537	3,549
Taxation payable		68	166
		3,718	3,829
Net current assets		101,044	88,099
Total assets less current liabilities		1,150,335	1,159,617
Financed by:			
Share capital	20	39,735	39,234
Reserves	21	1,110,600	1,120,383
Shareholders' funds		1,150,335	1,159,617

On behalf of the Board

**TIONG Kiu King**  
Director

**TIONG Kiew Chiong**  
Director