



**BALANCE SHEET**  
31 March 2004

	Notes	2004 HK\$'000	2003 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	16	<u>115,356</u>	<u>112,021</u>
<b>CURRENT ASSETS</b>			
Bank balances		2	2
<b>CURRENT LIABILITIES</b>			
Accruals		<u>(198)</u>	<u>(156)</u>
<b>NET CURRENT LIABILITIES</b>			
		<u>(196)</u>	<u>(154)</u>
		<u>115,160</u>	<u>111,867</u>
<b>CAPITAL AND RESERVES</b>			
Issued capital	22	31,704	31,704
Reserves	24(b)	80,286	80,163
Proposed final dividend	12	<u>3,170</u>	<u>—</u>
		<u>115,160</u>	<u>111,867</u>

**Char On Man**  
*Director*

**So Choi Hing, Stella**  
*Director*