

# Balance Sheet

31 March 2004

	Notes	2004 HK\$'000	2003 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	16	<b>240,524</b>	234,259
<b>CURRENT ASSETS</b>			
Other debtors, prepayments and deposits		–	130
Cash and bank balances		<b>5</b>	6
		<b>5</b>	136
<b>CURRENT LIABILITIES</b>			
Other creditors and accruals		<b>281</b>	273
<b>NET CURRENT LIABILITIES</b>			
		<b>(276)</b>	(137)
		<b>240,248</b>	234,122
<b>CAPITAL AND RESERVES</b>			
Issued share capital	25	<b>40,184</b>	37,172
Reserves	26(b)	<b>200,064</b>	196,950
		<b>240,248</b>	234,122

**Lau Kwai**  
Director

**Lau Chung Yim**  
Director