

30 April 2004

	<i>Notes</i>	2004 HK\$'000	2003 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	16	69,594	113,282
CURRENT ASSETS			
Deposits, prepayments and other receivables		53	14
Staff advances	19	80	–
Short term investments	21	431	–
Cash and bank balances		45	41
		609	55
CURRENT LIABILITIES			
Accruals		(437)	(391)
NET CURRENT ASSETS/(LIABILITIES)			
		172	(336)
		69,766	112,946
CAPITAL AND RESERVES			
Issued capital	27	22,742	22,742
Reserves	29	47,024	88,839
Proposed final dividend	12	–	1,365
		69,766	112,946

Mr. Wong Chi Man
Director

Mr. Wong See Sum J.P.
Director