

# BALANCE SHEET

30 September 2004

	Notes	2004 HK\$'000	2003 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	14	606,194	615,383
<b>CURRENT ASSETS</b>			
Short term investments	21	–	7,842
Bank balance	22	27	52
		27	7,894
<b>CURRENT LIABILITIES</b>			
Accrued liabilities and other payables		1,085	1,016
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			
		(1,058)	6,878
		<b>605,136</b>	<b>622,261</b>
<b>CAPITAL AND RESERVES</b>			
Issued capital	27	101,600	101,600
Reserves	29	493,376	510,501
Proposed final dividend	11	10,160	10,160
		<b>605,136</b>	<b>622,261</b>

Director

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