

# Balance Sheet

As at 31st December 2004

	Note	2004 US\$'000	2003 US\$'000
<b>Non-current assets</b>			
Investments in subsidiaries	16	<b>50,016</b>	49,916
Fixed bank deposits		<b>6,000</b>	—
		<b>56,016</b>	49,916
<b>Current assets</b>			
Prepayments, deposits and other receivables		<b>98</b>	—
Due from subsidiaries	16	<b>42,485</b>	18,408
Bank balances and cash		<b>88,240</b>	—
		<b>130,823</b>	18,408
<b>Current liabilities</b>			
Due to a subsidiary	16	<b>48</b>	—
Accrued charges and other payables		<b>168</b>	—
		<b>216</b>	—
<b>Net current assets</b>		<b>130,607</b>	18,408
<b>Total assets less current liabilities</b>		<b>186,623</b>	68,324
<b>Financed by:</b>			
Share capital	25	<b>32,279</b>	24,302
Reserves	26		
Proposed final dividend		<b>38,655</b>	—
Others		<b>115,689</b>	44,022
		<b>154,344</b>	44,022
		<b>186,623</b>	68,324

**LEUNG Kwong Wai**  
Director

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Director