

BALANCE SHEET

As at 31 December 2004

	Note	2004 HK\$'000	2003 HK\$'000
FIXED ASSETS	11	1,128	1,492
INTERESTS IN SUBSIDIARIES	12	196,637	141,726
INTERESTS IN ASSOCIATED COMPANIES	13	8,407	8,793
NON-TRADING SECURITIES	15	62,751	71,449
CURRENT ASSETS			
SUNDRY DEBTORS, PREPAYMENTS AND DEPOSITS	18	1,643	1,324
LOAN RECEIVABLE		7,800	—
CASH AND BANK BALANCES		40,962	17,499
		50,405	18,823
CURRENT LIABILITIES			
OTHER PAYABLES AND DEPOSITS RECEIVED		3,509	11,023
AMOUNT DUE TO A RELATED COMPANY	20	—	11,117
		3,509	22,140
NET CURRENT ASSETS/(LIABILITIES)		46,896	(3,317)
TOTAL ASSETS LESS CURRENT LIABILITIES		315,819	220,143
FINANCED BY:			
SHARE CAPITAL	23	425,383	363,289
RESERVES	24	(199,332)	(223,318)
SHAREHOLDERS' FUNDS		226,051	139,971
LONG TERM LIABILITIES	22	89,768	80,172
		315,819	220,143

DATO' WONG SIN JUST DIMP
Director

YU KAM KEE, LAWRENCE M.B.E., J.P.
Director