

Balance Sheet

At 31st December, 2004

	Notes	2004 HK\$'000	2003 HK\$'000
Non-current assets			
Property, plant and equipment	11	228	335
Interests in subsidiaries	14	143,224	113,979
Investments in securities	15	13,154	–
		156,606	114,314
Current assets			
Investments in securities	15	13,080	12,567
Other receivables and prepayments		28,373	378
Receivable from securities brokers		–	20,409
Bank balances and cash		17,648	29,296
		59,101	62,650
Current liabilities			
Other payables and accruals		1,138	560
		57,963	62,090
Net current assets			
		214,569	176,404
Capital and reserves			
Share capital	19	154,787	154,577
Reserves	20	59,782	21,827
		214,569	176,404

Wang Boming
DIRECTOR

Zhang Zhifang
DIRECTOR