

BALANCE SHEET

31 December 2004

	Notes	2004 HK\$'000	2003 HK\$'000
NON-CURRENT ASSET			
Interest in a subsidiary	16	770,899	726,056
CURRENT ASSETS			
Other receivables		453	360
Cash and bank balances		597,031	559,375
		597,484	559,735
CURRENT LIABILITIES			
Other payables and accruals		140	129
NET CURRENT ASSETS			
		597,344	559,606
		1,368,243	1,285,662
CAPITAL AND RESERVES			
Issued capital	30	100,058	100,058
Reserves	32	1,163,124	1,110,560
Proposed final dividend	12	105,061	75,044
		1,368,243	1,285,662

Charles Yeung, JP
Director

Yeung Chun Fan
Director