

# Balance Sheet

31 December 2004

	Notes	31 December 2004	30 November 2003
		<i>HK\$'000</i>	<i>HK\$'000</i>
<b>NON-CURRENT ASSET</b>			
Interests in subsidiaries	12	<b>532,179</b>	29,346
<b>CURRENT ASSETS</b>			
Other receivables		<b>198</b>	30
Cash and bank balances		<b>1,602</b>	22,173
		<b>1,800</b>	22,203
<b>CURRENT LIABILITIES</b>			
Other payables		<b>1,445</b>	1,101
Amount due to a related company	24(vi)	<b>2,878</b>	—
		<b>4,323</b>	1,101
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<b>(2,523)</b>	21,102
		<b>529,656</b>	50,448
<b>CAPITAL AND RESERVES</b>			
Issued capital	20	<b>125,833</b>	63,504
Reserves	22(b)	<b>403,823</b>	(13,056)
		<b>529,656</b>	50,448

**Yeung Kwok Kwong**  
Director

**Wong Yuk Ching**  
Director