

	Notes	2004 HK\$'000	2003 HK\$'000
NON-CURRENT ASSETS			
Plant and equipment	12	38	102
Interests in subsidiaries	31	70,254	70,254
Interests in associates	16	116,811	95,723
Long term investments	17	–	14,649
		<u>187,103</u>	<u>180,728</u>
CURRENT ASSETS			
Due from subsidiaries	31	175,111	259,103
Other receivables	24	375	417
Cash and cash equivalents		82	84
		<u>175,568</u>	<u>259,604</u>
CURRENT LIABILITIES			
Due to subsidiaries	31	117,323	148,537
Due to related companies		–	2
Other payables and accruals		746	985
Interest-bearing bank borrowings	26	139,802	130,849
		<u>257,871</u>	<u>280,373</u>
NET CURRENT LIABILITIES		<u>(82,303)</u>	<u>(20,769)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>104,800</u>	<u>159,959</u>
CAPITAL AND RESERVES			
Share capital	29	482,910	482,910
Reserves	30	(378,110)	(322,951)
SHAREHOLDERS' FUNDS		<u>104,800</u>	<u>159,959</u>

CHAN MOK SENG
Director

CHEANG YOON HOONG
Director