

Balance Sheet

31 December 2004

	<i>Notes</i>	2004 HK\$	2003 <i>HK\$</i>
NON-CURRENT ASSETS			
Interests in subsidiaries	18	599,043,607	598,621,414
CURRENT ASSETS			
Deposits, prepayments and other receivables		2,730,626	1,498,670
Cash and cash equivalents	26	2,850,536	1,094,536
		5,581,162	2,593,206
CURRENT LIABILITIES			
Other payables and accruals	28	5,605,124	7,277,402
NET CURRENT LIABILITIES			
		(23,962)	(4,684,196)
		599,019,645	593,937,218
CAPITAL AND RESERVES			
Issued capital	30	265,379,563	265,379,563
Reserves	31(b)	328,332,491	317,942,472
Proposed final dividend	13	5,307,591	10,615,183
		599,019,645	593,937,218

Feng Guorong
Director

Lee Man Chun Tony
Director