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Annual Report 2004 • Paliburg Holdings Limited

Balance Sheet

As at 31st December, 2004

	Notes	2004 HK\$'million	2003 HK\$'million
NON-CURRENT ASSETS			
Interests in subsidiary companies	39	3,014.5	2,286.9
CURRENT ASSETS			
Deposits and prepayments		0.7	0.4
CURRENT LIABILITIES			
Creditors and accruals		1.7	1.6
NET CURRENT LIABILITIES		(1.0)	(1.2)
		3,013.5	2,285.7
CAPITAL AND RESERVES			
Issued capital	33	72.1	238.3
Reserves	34	2,941.4	2,047.4
		3,013.5	2,285.7

KENNETH NG KWAI KAI

Director

LO YUK SUI

Director

