

Balance Sheet

31 DECEMBER 2004

	Notes	2004 HK\$'000	2003 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	17	236,757	236,174
CURRENT ASSETS			
Prepayments, deposits and other receivables		177	186
Cash and cash equivalents	23	10,236	6,867
		10,413	7,053
CURRENT LIABILITIES			
Loans from directors	29	5,850	–
Accounts payable		612	171
		6,462	171
NET CURRENT ASSETS			
		3,951	6,882
		240,708	243,056
CAPITAL AND RESERVES			
Issued capital	31	73,094	73,094
Reserves	33	167,614	169,962
		240,708	243,056

Lin Chun Kuei
Director

Li Chien Kuan
Director