

Balance Sheet

31 December 2004

	<i>Notes</i>	2004 HK\$'000	2003 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	14	3,176	3,484
Interests in subsidiaries	17	6,766,665	6,238,664
Long term investments	20	13,949	13,949
		6,783,790	6,256,097
CURRENT ASSETS			
Other receivables	23	19,020	4,524
Cash and cash equivalents	25	293,379	461,292
Amount due from ultimate holding company	26	180	215
		312,579	466,031
CURRENT LIABILITIES			
Tax payable		–	24,429
Other payables and accruals	28	20,592	9,672
Interest-bearing bank and other borrowings	29	–	690
		20,592	34,791
NET CURRENT ASSETS			
		291,987	431,240
		7,075,777	6,687,337
CAPITAL AND RESERVES			
Share capital	34	446,766	423,220
Reserves	36	6,405,628	6,094,829
Proposed final dividend	12	223,383	169,288
		7,075,777	6,687,337

Shen Zhuying
Director

Ng Chi Man, Michael
Director