

Balance Sheet

31 December 2004

	Notes	2004 HK\$'000	2003 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	14	147	1,958
Interests in subsidiaries	17	6,315,320	5,798,677
Interests in associates	19	115,062	115,062
Other long term assets	24	—	51,069
		6,430,529	5,966,766
CURRENT ASSETS			
Due from a related company	28	—	1,334
Due from the immediate holding company	31	105	—
Due from fellow subsidiaries	29	32	203
Due from a subsidiary	17	185,950	—
Receivables, prepayments and deposits		9,295	53,368
Cash and cash equivalents	27	671,977	527,766
		867,359	582,671
CURRENT LIABILITIES			
Accruals and other liabilities		(36,149)	(45,316)
Due to the immediate holding company	31	—	(1,283)
Due to the ultimate holding company	30	(135)	—
		(36,284)	(46,599)
NET CURRENT ASSETS			
		831,075	536,072
		7,261,604	6,502,838
CAPITAL AND RESERVES			
Issued capital	41	2,780,806	2,622,261
Reserves	43	4,285,808	3,880,577
Proposed final dividend	12	194,990	—
		7,261,604	6,502,838

LI Wenyue
Director

FUNG Sing Hong, Stephen
Director