

	NOTES	2004 HK\$'000	2003 HK\$'000
Non-current Assets			
Investments in subsidiaries	17	130,719	130,719
Amount due from a subsidiary	18	174,747	163,154
		305,466	293,873
Current Assets			
Prepayments		237	236
Dividend receivable		35,000	60,000
Taxation recoverable		77	71
Bank balances and cash		618	418
		35,932	60,725
Current Liabilities			
Creditors and accrued charges		1,434	298
Amount due to a subsidiary		2	2
		1,436	300
Net Current Assets		34,496	60,425
Total Assets less Current Liabilities		339,962	354,298
Capital and Reserves			
Share capital	22	37,913	37,687
Reserves	24	302,049	316,611
		339,962	354,298

Ng Hoi Ying, Michael
 DIRECTOR

Ng Kim Ying
 DIRECTOR