

Balance Sheet

At 31st December, 2004

	<i>Notes</i>	2004 <i>HK\$'000</i>	2003 <i>HK\$'000</i>
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Non-Current Asset			
Interest in subsidiaries	14	410,537	411,182
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Current Assets			
Other receivables		73	73
Bank balances		12	41
		85	114
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Current Liabilities			
Amounts due to subsidiaries		3,424	1,175
Other payables		66	188
		3,490	1,363
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Net Current Liabilities		(3,405)	(1,249)
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		407,132	409,933
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Capital and Reserves			
Share capital	23	72,210	72,284
Reserves	25	334,922	337,649
		407,132	409,933
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HUANG Ying Yuan
Chairman

CHEN Hsing Shin
Vice Chairman