

At 31 December 2004

	Notes	2004 HK\$'000	2003 HK\$'000
Non-current assets			
Investments in subsidiaries	14	81,159	81,159
Current assets			
Amounts due from subsidiaries	14	155,270	114,391
Prepayments, deposits and other receivables		817	32
Cash and cash equivalents		32	22
		156,119	114,445
Current liabilities			
Amounts due to subsidiaries	14	66,834	48,479
Other payables and accruals		697	613
		67,531	49,092
Net current assets			
		88,588	65,353
		169,747	146,512
Capital and reserves			
Share capital	21	14,400	14,400
Reserves	23	138,067	114,832
Proposed final dividend		17,280	17,280
		169,747	146,512

Lam Ping Kei
Director

Wong Choi Fung
Director

Tak Shun
Technology
Group Limited

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