

Balance Sheet

As at 31 December 2004

	<i>Note</i>	2004 HK\$'000
Non-current assets		
Investment subsidiaries	13	<u>29,995</u>
Current assets		
Prepayments		5
Bank balances and cash		<u>10</u>
		<u>15</u>
Total assets		<u>30,010</u>
Financed by:		
Share capital	23	10
Share premium	23(d)	<u>30,000</u>
Shareholders' funds		<u>30,010</u>