



Balance Sheet

31 December 2004

	Notes	2004 HK\$'000	2003 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	19	1,051,471	1,082,805
CURRENT ASSETS			
Prepayments, deposits and other receivables	22	23,134	5,485
Cash and cash equivalents	23	114,830	144,804
		137,964	150,289
CURRENT LIABILITIES			
Other payables and accruals	25	2,162	1,400
NET CURRENT ASSETS			
		135,802	148,889
		1,187,273	1,231,694
CAPITAL AND RESERVES			
Issued capital	28	996,403	996,402
Reserves	30(b)	190,870	235,292
		1,187,273	1,231,694

Yang Mian Mian
Chairman

Cui Shao Hua
Director