



	Notes	2004 HK\$'000	2003 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	15	<u>1,251,106</u>	<u>423,912</u>
CURRENT ASSETS			
Other receivables		454	7
Amount due from a subsidiary	15	–	36,270
Bank balances		<u>10,117</u>	<u>6,535</u>
		10,571	<u>42,812</u>
CURRENT LIABILITIES			
Other payables and accrued liabilities		<u>1,481</u>	<u>1,043</u>
NET CURRENT ASSETS			
		<u>9,090</u>	<u>41,769</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		1,260,196	465,681
NON-CURRENT LIABILITY			
Amount due to a subsidiary	15	<u>57,230</u>	–
		1,202,966	<u>465,681</u>
CAPITAL AND RESERVES			
Share capital	31	927,450	529,109
Reserves	33	<u>275,516</u>	<u>(63,428)</u>
		1,202,966	<u>465,681</u>

Cao Zhong
Director

Chen Zhouping
Director