

Balance Sheet

As at 31 December 2004

	Note	2004 HK\$'000	2003 HK\$'000
Non-current assets			
Investments in subsidiaries	12	165,635	165,635
Current assets			
Other receivables		206	204
Amounts due from subsidiaries	13	193,130	183,000
Bank balances		287	183
		193,623	183,387
Current liabilities			
Accrued charges		1,206	1,045
Amount due to a subsidiary	13	9,807	9,807
		11,013	10,852
Net current assets		182,610	172,535
Total assets less current liabilities		348,245	338,170
Financed by:			
Share capital	20	156,789	152,889
Reserves	21	159,258	162,348
Proposed final dividend	21	32,198	22,933
		348,245	338,170

CHEN YING-CHIEH
Chairman

CHEN HSIEN MIN
Managing director