

# BALANCE SHEET

As at 31st December 2004

	Note	2004 HK\$'000	2003 HK\$'000
<b>Non-current assets</b>			
Other fixed assets	14	—	10
Investments in subsidiaries	17	<b>147,820</b>	148,700
		<b>147,820</b>	148,710
<b>Current assets</b>			
Prepayments, deposits and other receivables		<b>570</b>	446
Other investments	20	<b>199,106</b>	293,502
Amount due from a related company	30	<b>3</b>	3
Cash and bank balances		<b>530</b>	941
		<b>200,209</b>	294,892
<b>Current liabilities</b>			
Accounts payable and accruals	21	<b>878</b>	718
Amount due to a related company	30	<b>3</b>	—
		<b>881</b>	718
Net current assets		<b>199,328</b>	294,174
Total assets less current liabilities		<b>347,148</b>	442,884
<b>Capital and reserves</b>			
Share capital	24	<b>33,659</b>	33,659
Reserves	25	<b>313,489</b>	409,225
Shareholders' funds		<b>347,148</b>	442,884

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**Seto Yee Woon, John**  
Director

**Yip Chi Hung**  
Director