

	Notes	2004 HK\$'000	2003 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	16	<b>306,938</b>	306,954
<b>CURRENT ASSETS</b>			
Prepayments, deposits and other receivables		<b>73</b>	73
Cash and cash equivalents	22	<b>1,203</b>	1,913
		<b>1,276</b>	1,986
<b>CURRENT LIABILITIES</b>			
Other payables and accruals		<b>(10)</b>	(110)
<b>NET CURRENT ASSETS</b>			
		<b>1,266</b>	1,876
		<b>308,204</b>	308,830
<b>CAPITAL AND RESERVES</b>			
Issued capital	27	<b>27,520</b>	27,485
Reserves	29	<b>280,684</b>	281,345
		<b>308,204</b>	308,830

**Leung King San, Sunny**  
Director

**Ng Cheung Shing**  
Director