

# BALANCE SHEET

At 31 December 2004

	NOTES	2004 HK\$'000	2003 HK\$'000
Non-current assets			
Property, plant and equipment	12	2,554	1,635
Interests in subsidiaries	13	7,482,864	6,090,787
		<b>7,485,418</b>	6,092,422
Current assets			
Other receivables and prepayments		3,308	1,732
Amount due from an associate	20	66	—
Amounts due from fellow subsidiaries	21	133	54
Amount due from ultimate holding company	21	—	62
Amounts due from related companies	22	18	13
Amount due from immediate holding company	24	453	—
Bank balances and cash		1,177,866	2,359,890
		<b>1,181,844</b>	2,361,751
Current liabilities			
Other payables and accruals		8,446	46,568
Amount due to immediate holding company	24	—	77,563
Amount due to a fellow subsidiary	21	778	782
Amount due to an associate	25	—	161
		<b>9,224</b>	125,074
Net current assets		<b>1,172,620</b>	2,236,677
Total assets less current liabilities		<b>8,658,038</b>	8,329,099
Capital and reserves			
Share capital	30	3,808,080	3,808,000
Reserves	32	4,849,958	4,521,099
		<b>8,658,038</b>	8,329,099

**SONG LIN**  
DIRECTOR

**WANG SHUAI TING**  
DIRECTOR