

## Balance Sheet

31 December 2004

	<i>Notes</i>	<b>2004</b> <b>HK\$'000</b>	2003 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	15	<b>211,116</b>	195,678
CURRENT ASSETS			
Prepayments, deposits and other receivables		<b>205</b>	229
Due from a related company	20	–	14
Cash and cash equivalents	21	<b>8,333</b>	24,453
		<b>8,538</b>	24,696
CURRENT LIABILITIES			
Other accruals		<b>6</b>	6
NET CURRENT ASSETS			
		<b>8,532</b>	24,690
		<b>219,648</b>	220,368
CAPITAL AND RESERVES			
Issued capital	25	<b>44,801</b>	44,801
Reserves	26	<b>174,847</b>	175,567
		<b>219,648</b>	220,368

**Cheung Po Lun**

*Director*

**Hui Kwok Chu**

*Director*