

BALANCE SHEET

As at 31 December 2004

	Notes	2004 HK\$'000	2003 HK\$'000
Non-current asset			
Interests in subsidiaries	11	546,323	544,139
Current assets			
Other receivable		5	69
Bank balances and cash		1,129	5,464
		1,134	5,533
Current liabilities			
Other payables		919	845
Amount due to a subsidiary		693	2,592
		1,612	3,437
Net current (liabilities) assets		(478)	2,096
Net assets		545,845	546,235
Capital and reserves			
Share capital	19	68,640	68,640
Reserves	20	477,205	477,595
Shareholders' funds		545,845	546,235

Liaw Yuan Chian
Director

Shih Chian Fang
Director