

## Balance Sheet

At 31 December 2004

	NOTES	2004 HK\$'M	2003 HK\$'M
<b>Non-current assets</b>			
Interest in subsidiaries	15	<b>1,194.0</b>	1,199.3
<b>Current assets</b>			
Other receivables and prepayments		<b>0.7</b>	0.3
Bank balances and cash		<b>10.1</b>	3.6
		<b>10.8</b>	3.9
<b>Current liabilities</b>			
Other payables		<b>1.1</b>	1.1
<b>Net current assets</b>			
		<b>9.7</b>	2.8
<b>Net assets</b>			
		<b>1,203.7</b>	1,202.1
<b>Capital and reserves</b>			
Share capital	25	<b>263.1</b>	258.8
Reserves	27	<b>940.6</b>	943.3
<b>Shareholders' funds</b>			
		<b>1,203.7</b>	1,202.1

**Cheng Wai Sun, Edward**

*Director*

**Ng Tak Wai, Frederick**

*Director*