

Consolidated Balance Sheet

At 31 December 2004

	NOTES	2004 HK\$'000	2003 HK\$'000
Non-current assets			
Investment properties	15	44,640	31,550
Property, plant and equipment	16	6,426	12,333
Investments in securities	18	313,919	388,115
Other non-current assets		528	528
		365,513	432,526
Current assets			
Inventories	19	9,626	5,139
Investments in securities	18	709,854	457,441
Debtors, deposits and prepayments	20	28,405	40,935
Loan receivables	21	103,018	25,827
Pledged bank deposits	30	15,182	26,988
Bank balances and cash		32,265	134,600
		898,350	690,930
Current liabilities			
Creditors and accrued charges	22	32,383	8,390
Customers' deposits and receipts in advance		3,513	7,229
Taxation payable		4,315	4,300
		40,211	19,919
Net current assets		858,139	671,011
Net assets		1,223,652	1,103,537
Capital and reserves			
Share capital	24	3,018	3,715
Reserves		1,220,634	1,099,822
Total capital and reserves		1,223,652	1,103,537

The financial statements on pages 16 to 61 were approved and authorised for issue by the Board of Directors on 15 April 2005 and are signed on its behalf by:

Ms. Chong Sok Un
Director

Dato' Wong Peng Chong
Director