

# Balance Sheet

At 31 December 2004

	NOTES	2004 HK\$'000	2003 HK\$'000
<b>Non-current assets</b>			
Interests in subsidiaries	17	2,189,835	2,097,037
<b>Current assets</b>			
Deposits and prepayments		341	267
Bank balances and cash		8,717	120,952
		9,058	121,219
<b>Current liabilities</b>			
Accrued charges		1,276	1,082
<b>Net current assets</b>			
		7,782	120,137
<b>Total assets less current liabilities</b>			
		2,197,617	2,217,174
<b>Non-current liabilities</b>			
Amounts due to subsidiaries	23	1,441,843	1,339,309
<b>Net assets</b>			
		755,774	877,865
<b>Capital and reserves</b>			
Share capital	24	3,018	3,715
Reserves	25	752,756	874,150
<b>Total capital and reserves</b>			
		755,774	877,865

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Director

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Director