Non-current assets:   Fixed assets   15		Notes	2004 HK\$'000	2003 HK\$'000 (Restated)
Fixed assets         15         40,668         40,945           Investment properties         16         134,000         134,000           Interests in subsidiaries         20         5,915,236         5,820,377           Interests in jointly-controlled entities         21         (789)         18,500           Interests in associates         22         145,247         145,744           Other receivables         29         4,055         3,931           Available-for-sale financial assets/Long term investments         24         80,462         104,384           Current assets:         Trade and bills receivables         28         3,742         1,132           Other receivables         29         178,477         15,239           Financial assets at fair value through profit or loss/Short term investments         31         37,091         40,919           Cash and cash equivalents         32         489,459         589,730           TOTAL ASSETS         7,027,648         6,914,901           Equity:         18         18         18           Issued capital         33         62,250         62,250           Reserves         35(b)         5,357,018         5,160,625           Proposed final dividend         <	ASSETS			
Current assets:       28       3,742       1,132         Other receivables       29       178,477       15,239         Financial assets at fair value through profit or loss/Short term investments       31       37,091       40,919         Cash and cash equivalents       32       489,459       589,730         TOTAL ASSETS       7,027,648       6,914,901         EQUITY AND LIABILITIES       5,357,018       5,160,625         Proposed final dividend       13       124,500       112,050         TOTAL EQUITY       5,543,768       5,334,925         Non-current liabilities:       36       1,400,850       1,400,850         Current liabilities:       36       1,400,850       171,043         Taxes payable       41       73,906       171,043         Taxes payable       42       9,124       8,083         83,030       179,126	Fixed assets Investment properties Interests in subsidiaries Interests in jointly-controlled entities Interests in associates Other receivables	16 20 21 22 29	134,000 5,915,236 (789) 145,247 4,055 80,462	134,000 5,820,377 18,500 145,744 3,931 104,384
TOTAL ASSETS  EQUITY AND LIABILITIES  Equity:	Trade and bills receivables Other receivables Financial assets at fair value through profit or loss/Short term investments	29 31	3,742 178,477 37,091 489,459	1,132 15,239 40,919 589,730
Equity:   Issued capital   33   62,250   62,250     Reserves   35(b)   5,357,018   5,160,625     Proposed final dividend   13   124,500   112,050     TOTAL EQUITY   5,543,768   5,334,925     Non-current liabilities:   Bank and other borrowings   36   1,400,850   1,400,850     Current liabilities:   Other payables and accruals   41   73,906   171,043     Taxes payable   42   9,124   8,083     83,030   179,126	TOTAL ASSETS			<u> </u>
Issued capital       33       62,250       62,250         Reserves       35(b)       5,357,018       5,160,625         Proposed final dividend       13       124,500       112,050         TOTAL EQUITY       5,543,768       5,334,925         Non-current liabilities:       36       1,400,850       1,400,850         Current liabilities:       36       171,043       171,043         Taxes payable       41       73,906       171,043         83,030       179,126			1,021,010	
Non-current liabilities: Bank and other borrowings  Current liabilities: Other payables and accruals Taxes payable  73,906 171,043 42 9,124 8,083 179,126	Issued capital Reserves Proposed final dividend	35(b)	5,357,018 124,500	5,160,625 112,050
Current liabilities:       41       73,906       171,043         Taxes payable       42       9,124       8,083         83,030       179,126	Non-current liabilities:	36		·
	Current liabilities: Other payables and accruals	41	73,906 9,124	171,043 8,083
1,3/9,9/0	TOTAL LIADILITIES		-	·
TOTAL EQUITY AND LIABILITIES <b>7,027,648</b> 6,914,901				<u> </u>

Yi Xi Qun
Director

Zhang Hong Hai

Director