

Balance Sheet

At 31 December 2004

	Notes	2004 HK\$'000	2003 HK\$'000
Non-current asset			
Interests in subsidiaries	19	1,078,079	1,065,383
Current assets			
Other receivables		235	7,369
Amount due from a fellow subsidiary	27	–	23
Bank balances and cash		214	1,537
		449	8,929
Current liabilities			
Other payables		1,195	2,618
Amount due to an intermediate holding company	29	4,310	159
Bank borrowings – due within one year	30	874	830
		6,379	3,607
Net current (liabilities) assets		(5,930)	5,322
		1,072,149	1,070,705
Capital and reserves			
Share capital	32	53,033	53,033
Reserves	33	519,462	530,286
		572,495	583,319
Non-current liabilities			
Bank borrowings – due after one year	30	296	1,173
Amounts due to subsidiaries	36	499,358	486,213
		499,654	487,386
		1,072,149	1,070,705