

Balance Sheet of the Company

31 December 2004

	<i>Notes</i>	2004 HK\$'000	2003 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	16	101,257	131,572
CURRENT ASSETS			
Deposits, prepayments and other receivables	19	1,784	225
Cash and cash equivalents		36	68
		1,820	293
CURRENT LIABILITIES			
Other payables and accruals	23	9	143
NET CURRENT ASSETS			
		1,811	150
		103,068	131,722
CAPITAL AND RESERVES			
Issued capital	28	30,220	30,220
Reserves	30	72,848	72,793
Proposed final dividend	12	–	28,709
		103,068	131,722


Chu Chun Man, Augustine
Director


Chu Yuk Man, Simon
Director