

## Balance Sheet

AT 31ST DECEMBER, 2004

	NOTES	2004 HK\$'000	2003 HK\$'000
Non-current Asset			
Interests in subsidiaries	15	278,009	298,835
Current Assets			
Other receivables		218	218
Bank balances		17	32
		235	250
Current Liabilities			
Other payables		324	448
Bank overdraft		143	-
		467	448
Net Current Liabilities		(232)	(198)
		277,777	298,637
Capital and Reserves			
Share capital	24	24,254	23,014
Reserves	26	220,383	218,810
		244,637	241,824
Non-current Liability			
Amounts due to subsidiaries	27	33,140	56,813
		277,777	298,637

YIM YUK LUN, STANLEY  
DIRECTOR

WONG SUI CHUEN  
DIRECTOR