

# BALANCE SHEET

AT 31 DECEMBER 2004

	NOTES	2004 HK\$'000	2003 HK\$'000
<b>Non-current asset</b>			
Investment in a subsidiary	16	112,569	112,569
<b>Current assets</b>			
Other receivables		202	23
Amounts due from subsidiaries	17	138,105	138,000
Bank balances		2	208
		<b>138,309</b>	138,231
<b>Current liability</b>			
Amount due to a subsidiary	17	71	–
<b>Net current assets</b>			
		<b>138,238</b>	138,231
		<b>250,807</b>	250,800
<b>Capital and reserves</b>			
Share capital	22	16,000	16,000
Reserves	23	234,807	234,800
		<b>250,807</b>	250,800

**Yu Pen Hung**  
DIRECTOR

**Yen Chung Chuan**  
DIRECTOR