

Balance Sheet

At 31 December 2004

	Notes	2004 HK\$'000	2003 HK\$'000
Non-current assets			
Property and equipment	11	37,923	37,431
Interests in subsidiaries	12	103,988	141,186
		141,911	178,617
Current assets			
Other receivables		145	508
Bank balances and cash		8,886	144
		9,031	652
Current liabilities			
Accrued liabilities		633	334
Net current assets			
		8,398	318
		150,309	178,935
Capital and reserves			
Share capital	22	13,334	10,384
Reserves	23	136,975	168,551
		150,309	178,935

KWAN Pak Hoo Bankee
Director

LAW Ping Wah Bernard
Director