

Balance Sheet

31 December 2004



	Notes	2004 HK\$'000	2003 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	(16)	373,108	373,108
CURRENT ASSETS			
Other receivables	(19)	452	2,192
Due from subsidiaries	(16)	416,423	237,501
Pledged deposits	(20)	39,000	39,000
Cash and cash equivalents	(20)	14,155	179,145
		470,030	457,838
CURRENT LIABILITIES			
Other payables and accruals	(22)	1,587	—
		1,587	—
NET CURRENT ASSETS		468,443	457,838
		841,551	830,946
CAPITAL AND RESERVES			
Issued capital	(26)	83,273	83,000
Reserves	(28(b))	716,641	706,446
Proposed final dividend	(11)	41,637	41,500
		841,551	830,946

Fok Tung Ling
Director

Chan Kai Leung, Clement
Director