

As at 31st March 2005

	<i>Note</i>	2005 HK\$'000	2004 HK\$'000
Non-current asset			
Investment in a subsidiary	6	144,992	97,203
Current assets			
Prepayments and other receivables		234	223
Bank balances and cash		64	11
		298	234
Current liabilities			
Accruals and other payables		58	69
Net current assets			
		240	165
Total assets less current liabilities			
		145,232	97,368
Representing:			
Share capital	11	84,000	70,000
Reserves	13	55,352	23,168
Proposed dividend	13	5,880	4,200
Shareholders' funds			
		145,232	97,368

On behalf of the Board

Li Jialin
Director

Cheng Kam Chung
Director