

BALANCE SHEET (31 March 2005)

	Notes	2005 HK\$'000	2004 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	16	<u>252,614</u>	<u>269,955</u>
CURRENT ASSETS			
Prepayments		<u>117</u>	<u>117</u>
Cash and cash equivalents	22	<u>379</u>	<u>36</u>
		<u>496</u>	<u>153</u>
CURRENT LIABILITIES			
Other payables and accrued liabilities		<u>506</u>	<u>107</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>(10)</u>	<u>46</u>
		<u>252,604</u>	<u>270,001</u>
CAPITAL AND RESERVES			
Issued capital	27	<u>32,365</u>	<u>32,365</u>
Reserves	29(b)	<u>204,057</u>	<u>214,981</u>
Proposed final dividend	11	<u>16,182</u>	<u>22,655</u>
		<u>252,604</u>	<u>270,001</u>

22

Hui Leung Wah
Director

Poon Sui Hong
Director