

## Balance Sheet

As at 31st March, 2005

	<i>Note</i>	<b>2005</b> <i>HK\$'000</i>	<b>2004</b> <i>HK\$'000</i>
<b>Non-current assets</b>			
Fixed assets	15	3	29
Subsidiaries	17	1,622,943	1,649,144
		<u>1,622,946</u>	<u>1,649,173</u>
<b>Current assets</b>			
Debtors and prepayments	22	157	118
Cash and bank balances		107,713	149,674
		<u>107,870</u>	<u>149,792</u>
<b>Current liabilities</b>			
Creditors and accruals	23	523	311
Taxation		–	18
		<u>523</u>	<u>329</u>
Net current assets		<u>107,347</u>	<u>149,463</u>
		<u>1,730,293</u>	<u>1,798,636</u>
<b>Capital employed</b>			
Share capital	24	51,222	51,222
Reserves	25	1,668,827	1,737,170
Proposed final dividend		10,244	10,244
		<u>1,730,293</u>	<u>1,798,636</u>

Lee Sai Wai  
*Director*

Ann Li Mee Sum  
*Director*