

Balance Sheet

As at 31st March 2005

	<i>Notes</i>	2005 HK\$'000	2004 HK\$'000
Interests in subsidiaries	13	1,042,457	1,049,291
Current assets			
Trading securities	17	1,948	1,799
Deposits and prepayments	18	215	192
Tax recoverable		52	—
Bank balances and cash		80,917	102,771
		83,132	104,762
Current liabilities			
Amounts due to subsidiaries		118	113
Accrued charges	20	695	3,537
Taxation payable		—	68
		813	3,718
Net current assets		82,319	101,044
Total assets less current liabilities		1,124,776	1,150,335
Financed by:			
Share capital	21	39,442	39,735
Reserves	22	1,085,334	1,110,600
Shareholders' funds		1,124,776	1,150,335

On behalf of the Board

TIONG Kiu King
Director

TIONG Kiew Chiong
Director