

Balance Sheet

At 31 March 2005

	<i>Notes</i>	2005 <i>HK\$'000</i>	2004 <i>HK\$'000</i>
Non-current assets			
Property, plant and equipment	<i>15</i>	1,556	3,717
Investments in subsidiaries	<i>16</i>	412,184	232,003
Other non-current asset	<i>20</i>	380	380
		414,120	236,100
Current assets			
Trade and other receivables	<i>22</i>	5,569	1,434
Amounts due from subsidiaries		1,112,815	1,173,125
Cash and bank balances		2,547	8,062
		1,120,931	1,182,621
Current liabilities			
Trade and other payables	<i>25</i>	5,594	8,900
Amount due to a related company		40,555	6,606
Amounts due to subsidiaries		922,890	665,108
Other borrowings	<i>26</i>	105,000	–
		1,074,039	680,614
Net current assets		46,892	502,007
		461,012	738,107
Capital and reserves			
Share capital	<i>28</i>	468,492	459,492
Share premium and reserves	<i>30</i>	(7,480)	278,615
		461,012	738,107

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Director

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Director