

Balance Sheet

AT 31ST MARCH, 2005

	Notes	2005 HK\$'000	2004 HK\$'000
Non-current asset			
Investments in subsidiaries	13	<u>48,181</u>	<u>48,181</u>
Current assets			
Other receivables		109	109
Other investment	15	4,162	7,940
Amounts due from subsidiaries	16	36,900	33,003
Bank balances and cash		<u>1,547</u>	<u>590</u>
		<u>42,718</u>	<u>41,642</u>
Current liabilities			
Accrued charges		<u>16</u>	<u>10</u>
Net current assets			
		<u>42,702</u>	<u>41,632</u>
Capital and reserves			
Share capital	19	3,185	3,185
Reserves	21	80,691	80,895
Proposed final dividend	21	<u>7,007</u>	<u>5,733</u>
		<u>90,883</u>	<u>89,813</u>

Chan King Hong Edwin

Director

Chan King Yuen Stanley

Director