

Balance Sheet

As at 31st March, 2005

	<i>Note</i>	2005 <i>HK\$'000</i>	2004 <i>HK\$'000</i>
Non-current assets			
Subsidiaries	17	<u>2,210,115</u>	<u>2,141,882</u>
Current assets			
Debtors and prepayments	23	425	216
Bank balances		<u>247,049</u>	<u>325,914</u>
		247,474	326,130
Current liabilities			
Creditors and accruals	26	<u>2,697</u>	<u>2,376</u>
Net current assets		<u>244,777</u>	<u>323,754</u>
		<u>2,454,892</u>	<u>2,465,636</u>
Capital employed			
Share capital	27	369,502	369,502
Reserves	28	2,070,610	2,081,354
Proposed final dividend		<u>14,780</u>	<u>14,780</u>
Shareholders' funds		<u>2,454,892</u>	<u>2,465,636</u>

Bernard Ko Sheung Chi

Director

So Kan Yiu

Director