

BALANCE SHEET

At 31st March, 2005

	NOTES	2005 HK\$'000	2004 HK\$'000
Non-Current Assets			
Property, plant and equipment	15	104	1,040
Interests in subsidiaries	17	82,152	82,252
Deferred tax assets	22	759	275
		83,015	83,567
Current Assets			
Investments in securities	20	5,200	3,933
Amounts due from subsidiaries	17	424,224	601,551
Other receivables, deposits and prepayments		355	50
Tax recoverable		26	—
Bank balances and cash		3,073	31,791
		432,878	637,325
Current Liabilities			
Amounts due to subsidiaries	17	54,869	222,663
Other payables and accrued charges		306	148
Bank borrowings — due within one year	26	—	20,000
		55,175	242,811
Net Current Assets			
		377,703	394,514
Capital and Reserves			
Share capital	27	15,382	15,338
Reserves	29	445,336	462,743
		460,718	478,081

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