

BALANCE SHEET

As at 31st March, 2005

	Note	2005 HK\$'000	2004 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	16	68,994	96,757
Other investments	19	104,924	143,457
		<u>173,918</u>	<u>240,214</u>
CURRENT ASSETS			
Prepayments, deposits and other receivables		1,554	2,145
Other investments	19	83,264	32,080
Cash and cash equivalents	20	60,802	45,016
		<u>145,620</u>	<u>79,241</u>
CURRENT LIABILITIES			
Bank loans, secured	21	21,899	–
Other loans, secured	21	6,195	–
Other payables and accruals	23	668	688
Tax payable		450	450
		<u>29,212</u>	<u>1,138</u>
NET CURRENT ASSETS			
		<u>116,408</u>	<u>78,103</u>
		<u>290,326</u>	<u>318,317</u>
CAPITAL AND RESERVES			
Share capital	26	39,826	39,826
Reserves	27	238,552	243,444
Proposed dividends	10	11,948	35,047
		<u>290,326</u>	<u>318,317</u>

NG NGAN LUNG
Director

MUI CHI HUNG
Director