

# COMPANY'S BALANCE SHEET

At 31 March 2005

	NOTES	2005 HK\$'000	2004 HK\$'000
<b>Non-current assets</b>			
Interests in subsidiaries	18	912,067	839,208
Investments in securities	21	18,600	18,600
		<u>930,667</u>	<u>857,808</u>
<b>Current assets</b>			
Other receivable		210	150
Bank balances and cash		200	181
		<u>410</u>	<u>331</u>
<b>Total assets</b>		<u><u>931,077</u></u>	<u><u>858,139</u></u>
<b>Capital and reserves</b>			
Share capital	32	99,942	99,882
Share premium and reserves	35	831,135	758,257
<b>Shareholders' funds</b>		<u><u>931,077</u></u>	<u><u>858,139</u></u>

**Ng Joo Puay, Frank**  
DIRECTOR

**Cheng Nai Ming**  
DIRECTOR