

Balance Sheet

At 31st March, 2005

	Notes	2005 HK\$'000	2004 HK\$'000
Non-current assets			
Investments in subsidiaries	14	80,709	80,709
Amounts due from subsidiaries	15	–	264,235
Loans to associates	16	–	3,970
		<u>80,709</u>	<u>348,914</u>
Current assets			
Amounts due from associates	21	3,970	–
Amounts due from subsidiaries	15	204,304	–
Other debtors, deposits and prepayments		3,444	3,444
Bank balances		8,334	42,291
		<u>220,052</u>	<u>45,735</u>
Current liabilities			
Other creditors and accrued charges		509	492
		<u>509</u>	<u>492</u>
Net current assets			
		<u>219,543</u>	<u>45,243</u>
		<u>300,252</u>	<u>394,157</u>
Capital and reserves			
Share capital	24	346,160	332,352
Reserves	27	(45,908)	61,805
		<u>300,252</u>	<u>394,157</u>

Cheung Wai Tung
Director

Wan Xiaolin
Director