

Balance Sheet

At 31 March 2005

	<i>Notes</i>	2005 <i>HK\$'000</i>	2004 <i>HK\$'000</i>
Non-current assets			
Property, plant and equipment	<i>11</i>	353	451
Interest in subsidiaries	<i>14</i>	687,372	629,904
		687,725	630,355
Current assets			
Deposits, prepayments and other receivables		110	109
Amount due from subsidiaries	<i>14</i>	4,990	–
Bank balances		227	85,167
		5,327	85,276
Current liabilities			
Other payables		955	561
Dividend payable		72	44
Amount due to a subsidiary	<i>14</i>	583	75,010
		1,610	75,615
Net current assets		3,717	9,661
		691,442	640,016
Capital and reserves			
Share capital	<i>20</i>	5,673	5,582
Reserves	<i>22</i>	685,769	634,434
		691,442	640,016

Li Ming Hung
Director

Chen Tien Tui
Director

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