



**BALANCE SHEET**  
31 March 2005

	Notes	<b>2005</b> <b>HK\$'000</b>	2004 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	16	<u>125,713</u>	<u>115,356</u>
<b>CURRENT ASSETS</b>			
Bank balances		2	2
<b>CURRENT LIABILITIES</b>			
Accruals		<u>(206)</u>	<u>(198)</u>
<b>NET CURRENT LIABILITIES</b>			
		<u>(204)</u>	<u>(196)</u>
		<u><b>125,509</b></u>	<u>115,160</u>
<b>CAPITAL AND RESERVES</b>			
Issued capital	21	31,704	31,704
Reserves	23(b)	90,635	80,286
Proposed final dividend	12	<u>3,170</u>	<u>3,170</u>
		<u><b>125,509</b></u>	<u>115,160</u>

**Char On Man**  
*Director*

**So Choi Hing, Stella**  
*Director*