

BALANCE SHEET

As at 31st March, 2005

	Notes	2005 HK\$'000	2004 HK\$'000
Non-current assets			
Investments in subsidiaries	15	83,384	83,384
Amounts due from subsidiaries	16	288,639	289,744
Investment in an associate	17	40,000	40,000
		412,023	413,128
Current assets			
Other receivables		235	190
Bank balances and cash		155	88
		390	278
Current liabilities			
Other payables		737	370
Amounts due to subsidiaries		286	286
		1,023	656
Net current liabilities			
		(633)	(378)
		411,390	412,750
Capital and reserves			
Share capital	27	208,713	208,713
Reserves	28	202,677	204,037
		411,390	412,750



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Director



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Director