

Balance Sheet

As at 31st March 2005

	<i>Note</i>	2005 <i>HK\$'000</i>	2004 <i>HK\$'000</i>
Non-current assets			
Investments in subsidiaries	13	<u>87,570</u>	<u>94,099</u>
Current assets			
Trade and other receivables	19	35	35
Bank balances and cash		<u>84</u>	<u>5,543</u>
		<u>119</u>	<u>5,578</u>
Current liabilities			
Due to shareholders	21	345	345
Trade and other payables	22	<u>1,279</u>	<u>116</u>
		<u>1,624</u>	<u>461</u>
Net current (liabilities)/assets		<u>(1,505)</u>	<u>5,117</u>
Total assets less current liabilities		<u>86,065</u>	<u>99,216</u>
Financed by:			
Share capital	24	4,205	4,160
Reserves			
Proposed final dividend	25(b)	—	2,080
Others	25(b)	<u>81,860</u>	<u>92,976</u>
		<u>86,065</u>	<u>99,216</u>

Poon Sum
Director

Mok Yu Kong
Director