

**BALANCE SHEET**

31 March 2005

|  | Notes | 2005<br>HK\$'000 | 2004<br>HK\$'000 |
|--|-------|------------------|------------------|
| <b>NON-CURRENT ASSETS</b>                    |       |                  |                  |
| Interests in subsidiaries                    | 13    | <b>1,135,133</b> | 1,167,718        |
| Interest in an associate                     | 19    | –                | 25,263           |
|  |       | <b>1,135,133</b> | 1,192,981        |
| <b>CURRENT ASSETS</b>                        |       |                  |                  |
| Cash and bank balances                       |       | <b>367</b>       | 8                |
| Prepayments and other receivables            | 39(e) | <b>39,896</b>    | –                |
|  |       | <b>40,263</b>    | 8                |
| <b>CURRENT LIABILITIES</b>                   |       |                  |                  |
| Other payables and accruals                  |       | <b>1,685</b>     | 1,275            |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |       | <b>38,578</b>    | (1,267)          |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <b>1,173,711</b> | 1,191,714        |
| <b>NON-CURRENT LIABILITIES</b>               |       |                  |                  |
| Provision for long service payments          | 31    | <b>985</b>       | 909              |
|  |       | <b>1,172,726</b> | 1,190,805        |
| <b>CAPITAL AND RESERVES</b>                  |       |                  |                  |
| Issued capital                               | 32    | <b>202,400</b>   | 202,400          |
| Reserves                                     | 34    | <b>970,326</b>   | 988,405          |
|  |       | <b>1,172,726</b> | 1,190,805        |

**Chan Boon Teong**  
Director

**Jiang Ming**  
Director