

BALANCE SHEET

31 March 2005

	Notes	2005 HK\$'000	2004 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	14	<u>59,878</u>	<u>62,000</u>
CURRENT ASSETS			
Prepayment, deposits and other assets		209	341
Cash and cash equivalents	20	<u>74</u>	<u>75</u>
		283	416
CURRENT LIABILITIES			
Other payables and accruals		<u>219</u>	<u>207</u>
NET CURRENT ASSETS			
		<u>64</u>	<u>209</u>
		59,942	62,209
CAPITAL AND RESERVES			
Issued capital	26	1,159	46,372
Reserves	27(b)	<u>58,783</u>	<u>15,837</u>
		59,942	62,209

Chan Yuen Keung, Zuric
Chairman

Yu Sek Kee, Stephen
Managing Director