

BALANCE SHEET

As at 29 February 2004

	Note	2004 HK\$'000	2003 HK\$'000
Non-current assets			
Investments in subsidiaries	14	328,229	311,658
Current assets			
Other receivables		201	203
Cash and bank balances		59	55
		<u>260</u>	<u>258</u>
Current liabilities			
Creditors and accruals		459	592
Net current liabilities		<u>(199)</u>	<u>(334)</u>
Total assets less current liabilities		<u>328,030</u>	<u>311,324</u>
Financed by:			
Share capital	24	44,862	44,862
Reserves			
Proposed final dividend	26	8,972	-
Others	26	274,196	266,462
Shareholders' funds		<u>328,030</u>	<u>311,324</u>

Lee Tze Bun, Marces
Director

Wan Tat Wah
Director