

## Balance Sheet

At 31st March, 2004

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	Notes	2004 HK\$'000	2003 HK\$'000
<b>Non-current asset</b>			
Investments in subsidiaries	13	48,181	48,181
<b>Current assets</b>			
Other receivables		109	634
Other investment	15	7,940	—
Amounts due from subsidiaries	16	33,003	40,781
Amounts due from shareholders	17	—	909
Bank balances and cash		590	—
		<b>41,642</b>	42,324
<b>Current liabilities</b>			
Accruals		10	12
<b>Net current assets</b>			
		<b>41,632</b>	42,312
<b>Total assets</b>			
		<b>89,813</b>	90,493
<b>Capital and reserves</b>			
Share capital	20	3,185	3,077
Reserves	22	80,895	74,839
Proposed final dividend	22	5,733	12,577
		<b>89,813</b>	90,493

**Chan King Hong Edwin**  
Director

**Chan King Yuen Stanley**  
Director