

Balance Sheet

31 March 2004

	Notes	2004 HK\$'000	2003 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	14	5	8
Interests in subsidiaries	16	356,632	406,830
Interests in associates	17	219	219
Long term investments	18(a)	15,534	11,700
		372,390	418,757
CURRENT ASSETS			
Short term investments	18(b)	12,105	–
Prepayments, deposits and other receivables	21	1,088	587
Cash and cash equivalents	22	238,389	175,484
		251,582	176,071
CURRENT LIABILITIES			
Other payables and accruals	24	241	376
		241	376
NET CURRENT ASSETS			
		251,341	175,695
		623,731	594,452
CAPITAL AND RESERVES			
Issued capital	30	14,332	11,815
Reserves	32(b)	609,399	582,637
		623,731	594,452

Tang Ching Ho
Director

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Director