

# BALANCE SHEET

24

31 March 2004

	Notes	2004 HK\$'000	2003 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	15	<u>62,000</u>	<u>64,536</u>
CURRENT ASSETS			
Prepayment, deposits and other assets		341	321
Cash and cash equivalents	21	<u>75</u>	<u>76</u>
		<u>416</u>	<u>397</u>
CURRENT LIABILITIES			
Other payables and accruals		<u>207</u>	<u>195</u>
NET CURRENT ASSETS			
		<u>209</u>	<u>202</u>
		<u>62,209</u>	<u>64,738</u>
CAPITAL AND RESERVES			
Issued capital	27	46,372	46,372
Reserves	28(b)	<u>15,837</u>	<u>18,366</u>
		<u>62,209</u>	<u>64,738</u>

**Wong Sai Wing, James**  
Chairman

**Chan Yuen Keung, Zuric**  
Managing Director