

BALANCE SHEET

31 March 2004

		2004 HK\$'000	2003 HK\$'000
	Notes		
NON-CURRENT ASSETS			
Investments in subsidiaries	17	29,999	29,999
CURRENT ASSETS			
Due from subsidiaries	17	47,437	25,000
Other receivables		1	6
Cash and cash equivalents	21	8,396	36,810
		55,834	61,816
CURRENT LIABILITIES			
Due to a subsidiary	17	–	3,977
Other payables and accruals		25	25
		25	4,002
NET CURRENT ASSETS		55,809	57,814
		85,808	87,813
CAPITAL AND RESERVES			
Issued capital	25	30,000	30,000
Reserves	27(b)	55,808	55,813
Proposed final dividend	13	–	2,000
		85,808	87,813

Yeh Shu Ping
Director

Jiao Shaoliang
Director