

	Notes	2004 HK\$'000	2003 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	16	221,010	181,474
CURRENT ASSETS			
Prepayments		221	213
Cash and cash equivalents	22	12,151	13,750
		12,372	13,963
CURRENT LIABILITIES			
Tax payable		777	–
Accruals and other payables		969	840
		1,746	840
NET CURRENT ASSETS		10,626	13,123
		231,636	194,597
CAPITAL AND RESERVES			
Issued capital	28	35,000	31,200
Reserves	30	189,636	163,397
Proposed final dividend	12	7,000	–
		231,636	194,597

But Tin Hing

Director

Leung Cheong

Director