

BALANCE SHEET

31 March 2004

	Notes	2004 HK\$'000	2003 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	12	946	1,231
Interests in subsidiaries	16	83,890	97,595
		84,836	98,826
CURRENT ASSETS			
Due from subsidiaries	16	22,761	11,704
Due from associates	18	177	576
Prepayments, deposits and other receivables		585	521
Cash and bank balances	20	701	1,139
		24,224	13,940
CURRENT LIABILITIES			
Other payables and accruals		1,151	2,148
NET CURRENT ASSETS			
		23,073	11,792
		107,909	110,618
CAPITAL AND RESERVES			
Issued capital	26	28,750	28,750
Reserves	28	79,159	81,868
		107,909	110,618

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Director

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Director