

Balance Sheet

31 March 2004

	Notes	2004 HK\$'000	2003 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	15	261,468	260,518
CURRENT ASSETS			
Bank balances		53	59
Prepayment		13	–
Dividend receivable		10,000	30,000
Tax recoverable		117	105
		<u>10,183</u>	<u>30,164</u>
CURRENT LIABILITIES			
Other payables		<u>560</u>	<u>796</u>
NET CURRENT ASSETS			
		<u>9,623</u>	<u>29,368</u>
		<u>271,091</u>	<u>289,886</u>
CAPITAL AND RESERVES			
Share capital	24	40,482	40,482
Reserves	26(b)	226,561	229,163
Proposed final dividend	11	4,048	20,241
		<u>271,091</u>	<u>289,886</u>

Cheng Chor Kit
Director

Chan Tak Yin
Director