

BALANCE SHEET

31 March 2004

	<i>Notes</i>	2004 HK\$'000	2003 <i>HK\$'000</i>
NON-CURRENT ASSETS			
Interests in subsidiaries	<i>17</i>	635,776	635,671
CURRENT ASSETS			
Other receivables	<i>24</i>	181	181
Cash and cash equivalents	<i>25</i>	270	815
		451	996
CURRENT LIABILITIES			
Accruals and other payables	<i>27</i>	134	135
NET CURRENT ASSETS			
		317	861
		636,093	636,532
CAPITAL AND RESERVES			
Issued capital	<i>31</i>	39,391	39,391
Reserves	<i>33</i>	592,763	587,293
Proposed final dividend	<i>12</i>	3,939	9,848
		636,093	636,532

Wong Chung Pak, Thomas
Director

Wong Leung Pak, Matthew
Director