

BALANCE SHEET

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31 March 2004

	Notes	2004 HK\$'000	2003 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	15	221,940	211,668
CURRENT ASSETS			
Prepayments and deposits		423	231
Pledged bank deposits	26	—	8,031
Cash and bank balances		34	5,015
		<u>457</u>	<u>13,277</u>
CURRENT LIABILITIES			
Accrued liabilities		<u>559</u>	<u>563</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>(102)</u>	<u>12,714</u>
		<u>221,838</u>	<u>224,382</u>
CAPITAL AND RESERVES			
Issued capital	29	22,900	22,900
Reserves	31	198,938	201,482
		<u>221,838</u>	<u>224,382</u>

Mao Yu Min
Director

Xie Yi
Director