TANRÎCH FINANCIAL HOLDINGS LIMITED • ANNUAL REPORT 2004

Balance Sheet As at 30th June 2004

			2002
		2004	2003
	Note	HK\$'000	HK\$'000
Non-current assets			
Investments in subsidiaries	17	97,537	103,237
Non-trading investments	16	12,880	8,549
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		110,417	111,786
Current assets		110,417	111,700
Cash and bank balances		2 777	1 120
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Current liabilities		-	
Net current assets		2,777	1,139
			
			442.025
Total assets less current liabilities		113,194	112,925
Financed by:			
Share capital	23	20,000	20,000
Reserves	25	93,194	92,925
		112.104	112.025
		113,194	112,925

Mr. Kwok Kam Hoi Director

Mr. Toru Tsunoyama Director