

Balance Sheet

At 30 June 2004

	Notes	2004 HK\$'000	2003 HK\$'000
Non-Current Asset			
Investments in subsidiaries	13	198,887	162,574
Current Assets			
Prepayments and other receivables		5,815	5,815
Amounts due from subsidiaries		494,469	461,172
Bank balances and cash		7,526	299
		507,810	467,286
Current Liabilities			
Accruals and other payables		1,230	925
Amounts due to subsidiaries		295,446	230,456
		296,676	231,381
Net Current Assets		211,134	235,905
Net Assets		410,021	398,479
Capital and Reserves			
Share capital	25	64,199	63,551
Reserves		345,822	334,928
Shareholders' Funds		410,021	398,479

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Director

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Director