



BALANCE SHEET

At 30 September 2004

	Notes	2004 HK\$'000	2003 HK\$'000
NON-CURRENT ASSETS			
Investments in subsidiaries	14	<u>77,737</u>	<u>77,737</u>
CURRENT ASSETS			
Amounts due from subsidiaries	14	69,361	57,868
Prepayments, deposits and other receivables		200	—
Cash and cash equivalents	17	<u>27</u>	<u>27</u>
		69,588	57,895
CURRENT LIABILITIES			
Other payables and accruals		815	2,189
Amounts due to subsidiaries	14	<u>9,548</u>	<u>11,656</u>
		10,363	13,845
NET CURRENT ASSETS			
		<u>59,225</u>	<u>44,050</u>
		136,962	121,787
CAPITAL AND RESERVES			
Issued capital	21	6,500	6,500
Reserves	23	127,212	115,287
Proposed final dividend	23	<u>3,250</u>	—
		136,962	121,787

Wong Chi Ming, Jeffry
Director

Yu Fei Philip
Director