

BALANCE SHEET

At 31 December 2004

	<i>Notes</i>	2004 <i>HK\$'000</i>	2003 <i>HK\$'000</i>
Non-current assets			
Property, plant and equipment	10	460	—
Investments in subsidiaries	12	110,355	63,182
Other investment	13	—	3,000
		110,815	66,182
Current assets			
Other receivables		262	173
Amounts due from subsidiaries	17	120	56,653
Bank balance		256	84
		638	56,910
Current liabilities			
Other payables		114	147
Amount due to a subsidiary	17	—	10
		114	157
Net current assets		524	56,753
		111,339	122,935
Capital and reserves			
Share capital	21	7,635	7,759
Reserves	22	103,704	115,176
		111,339	122,935

Seitaro FURUKAWA

Director

CHUI Kam Wai

Director