

	Notes	2004 HK\$'000	2003 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	14	1,151,255	938,452
Other long term asset		11,373	—
		1,162,628	938,452
CURRENT ASSETS			
Prepayments, deposits and other receivables		7,710	4,061
Cash and cash equivalents		296,156	207,263
		303,866	211,324
CURRENT LIABILITIES			
Other payables and accruals		135	19
NET CURRENT ASSETS		303,731	211,305
NON-CURRENT LIABILITIES			
Convertible bonds	22	314,400	—
		1,151,959	1,149,757
CAPITAL AND RESERVES			
Issued capital	24	50,161	50,161
Reserves	25	1,101,798	1,099,596
		1,151,959	1,149,757

Steven Yung
Director

Han Zi Jing
Director