	Notes	2004 HK\$′000	2003 HK\$'000
Non-current assets			
Investments in subsidiaries	12	429,054	429,053
Deferred tax assets	23	<del></del>	76
		429,054	429,129
Current assets			
Amount due from a subsidiary		6,624	5,730
Other receivables, deposits and prepayments		3,824	3,497
		10,448	9,227
Current liabilities			
Taxation payable		24	_
Other payables		2,835	2,186
		2,859	2,186
Net current assets		7,589	7,041
Total assets less current liabilities		436,643	436,170
Financed by:			
Share capital	20	39,027	39,027
Reserves	22	397,616	397,143
Shareholders' fund		436,643	436,170

Peter JACKSON

Director

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JU Wei Min

Director