

Balance Sheet

31 December 2004

	Notes	2004 HK\$'000	2003 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	14	706	1,039
Interests in subsidiaries	16	3,608,252	3,336,041
		3,608,958	3,337,080
CURRENT ASSETS			
Other receivables, prepayments and deposits		3,198	82
Amount due from the immediate holding company	34	165	165
Cash and cash equivalents	22	4,346	237,019
		7,709	237,266
CURRENT LIABILITIES			
Other payables and accruals		4,460	4,619
NET CURRENT ASSETS			
		3,249	232,647
		3,612,207	3,569,727
CAPITAL AND RESERVES			
Issued capital	27	175,710	174,709
Reserves	29	3,370,731	3,307,647
Proposed final dividend	12	65,766	87,371
		3,612,207	3,569,727

Liu Fuchun
Director

Yu Guangquan
Director