



# Balance Sheet

31 December 2004

	<i>Notes</i>	<b>2004 HK\$'000</b>	<b>2003 HK\$'000</b>
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	16	<b>242,802</b>	239,568
<b>CURRENT ASSETS</b>			
Prepayments		<b>217</b>	217
Dividend receivable		<b>10,000</b>	30,000
Cash and cash equivalents	20	<b>134</b>	674
		<b>10,351</b>	30,891
<b>CURRENT LIABILITIES</b>			
Other payables and accruals		<b>1,543</b>	1,496
<b>NET CURRENT ASSETS</b>			
		<b>8,808</b>	29,395
		<b>251,610</b>	268,963
<b>CAPITAL AND RESERVES</b>			
Issued capital	24	<b>49,050</b>	49,050
Reserves	25(b)	<b>192,750</b>	212,555
Proposed final dividend	12	<b>9,810</b>	7,358
		<b>251,610</b>	268,963

**HSU Chen Shen**  
Director

**HSU Shui Sheng**  
Director