

Balance Sheet

At 31st December, 2004

	Notes	2004 HK\$'000	2003 HK\$'000
Non-current asset			
Investments in subsidiaries	13	988	988
Current assets			
Amounts due from subsidiaries	18	486,645	357,012
Bank balances and cash		75,113	133,698
		561,758	490,710
Current liabilities			
Other payables		16,620	598
Net current assets		545,138	490,112
		546,126	491,100
Capital and reserves			
Share capital	21	277,451	249,170
Reserves	23	268,675	241,930
		546,126	491,100

Sze Sun Sun, Tony
DIRECTOR

Ku Edward Y.
DIRECTOR