

Balance Sheet

At December 31, 2004

	Notes	2004 HK\$'000	2003 HK\$'000
Non-current assets			
Interests in subsidiaries	20	173,018	131,696
Investments in securities	22	—	203
		<u>173,018</u>	<u>131,899</u>
Current assets			
Other receivables, deposits and prepayments		3,683	1,247
Amounts due from subsidiaries		62,324	19,043
Amount due from an associate	26	78	185
Bank balances and cash		71,109	79,399
		<u>137,194</u>	<u>99,874</u>
Current liabilities			
Other payables and accruals		8,634	7,294
Amounts due to subsidiaries		9,282	157
		<u>17,916</u>	<u>7,451</u>
Net current assets		<u>119,278</u>	<u>92,423</u>
		<u>292,296</u>	<u>224,322</u>
Capital and reserves			
Share capital	34	26,855	26,855
Share premium and reserves	35	265,441	197,467
		<u>292,296</u>	<u>224,322</u>

Lim Kiah Meng
DIRECTOR

Lim Kia Hong
DIRECTOR