

## Balance Sheet (At 31st December, 2004)

	<i>Notes</i>	<b>2004</b> <b>HK\$'000</b>	2003 <i>HK\$'000</i>
<b>Non-Current Assets</b>			
Property, plant and equipment	12	<b>373</b>	587
Interests in subsidiaries	16	<b>160,901</b>	206,247
		<b>161,274</b>	206,834
<b>Current Assets</b>			
Amounts due from subsidiaries	16	<b>119,031</b>	15,991
Other receivables, deposits and prepayments		<b>517</b>	926
Bank balances and cash		<b>1,280</b>	172
		<b>120,828</b>	17,089
<b>Current Liabilities</b>			
Other payables and accruals		<b>2,922</b>	2,137
Amounts due to subsidiaries	16	<b>17,696</b>	4,686
Amount due to ultimate holding company	24	<b>261</b>	52
		<b>20,879</b>	6,875
<b>Net Current Assets</b>		<b>99,949</b>	10,214
		<b>261,223</b>	217,048
<b>Capital and Reserves</b>			
Share capital	26	<b>134,405</b>	129,405
Reserves	27	<b>126,818</b>	87,643
		<b>261,223</b>	217,048

Director

Director