

BALANCE SHEET

31 December 2004

	Notes	2004 HK\$'000	2003 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	13	336	403
Interests in subsidiaries	17	885,815	1,017,727
		<u>886,151</u>	<u>1,018,130</u>
CURRENT ASSETS			
Prepayments, deposits and other receivables		3,649	4,481
Cash and cash equivalents	27	887	822
		<u>4,536</u>	<u>5,303</u>
CURRENT LIABILITIES			
Other payables and accruals		4,649	3,749
Current portion of finance lease payables	30	9	21
		<u>4,658</u>	<u>3,770</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>(122)</u>	<u>1,533</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		886,029	1,019,663
NON-CURRENT LIABILITIES			
Long term portion of finance lease payables	30	12	22
		<u>886,017</u>	<u>1,019,641</u>
CAPITAL AND RESERVES			
Issued capital	33	153,297	151,611
Reserves	35	732,720	868,030
		<u>886,017</u>	<u>1,019,641</u>

Tsui Tsin Tong
Director

Lam Ting Ball, Paul
Director