

CONSOLIDATED BALANCE SHEET

as at 31 December 2004

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	Notes	2004 HK\$'000	2003 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Investment securities	10	25,977	34,027
Amount due from an investee	10	1,770	–
		27,747	34,027
Current assets			
Trading securities	11	11,817	14,584
Deposits and other receivables		27	1,787
Amount receivable from a broker		13	2,084
Cash at banks and in hand		23,477	27,731
		35,334	46,186
Current liabilities			
Other payables and accruals		1,284	1,973
Net current assets		34,050	44,213
Total assets less current liabilities		61,797	78,240
Net assets		61,797	78,240
CAPITAL AND RESERVES			
Share capital	12	10,542	10,542
Reserves	14(a)	51,255	67,698
Shareholders' funds		61,797	78,240

Chang Chu Fai, Johnson Francis
Director

See Lee Seng, Reason
Director