

# Company Balance Sheet

At 31st December, 2004

	<i>Notes</i>	<b>2004</b> <i>HK\$'000</i>	2003 <i>HK\$'000</i>
<b>Non-current Assets</b>			
Property, plant and equipment	14	141	215
Interests in subsidiaries	17	1,150,652	969,838
Investments in securities	19	780	780
		<u>1,151,573</u>	<u>970,833</u>
<b>Current Assets</b>			
Trade and other receivables		437	367
Deposits and prepayments		571	123
Trade balances due from shareholders		1,368	972
Trade balance due from an associate		854	298
Bank balances and cash		127,669	307
		<u>130,899</u>	<u>2,067</u>
<b>Current Liabilities</b>			
Trade and other payables		2,493	3,092
Advance from a shareholder		247,863	1,213
Trade balance due to an associate		480	1
		<u>250,836</u>	<u>4,306</u>
<b>Net Current Liabilities</b>		<u>(119,937)</u>	<u>(2,239)</u>
		<u>1,031,636</u>	<u>968,594</u>
<b>Capital and Reserves</b>			
Share capital	22	54,647	54,647
Share premium and reserves	23	905,053	911,255
		959,700	965,902
<b>Non-current Liabilities</b>			
Amounts due to subsidiaries	26	71,936	2,692
		<u>1,031,636</u>	<u>968,594</u>

**FUNG Chi Keung**  
*Director*

**William CHENG Kai Man**  
*Director*