

Balance Sheet

At 31 December, 2004

	Notes	2004 HK\$'000	2003 HK\$'000
Non-current asset			
Investments in subsidiaries	12	111,371	111,371
Current assets			
Amount due from a subsidiary		31,930	36,399
Bank balances and cash		124	2,163
		32,054	38,562
Current liability			
Accruals and other payables		1,002	1,000
Net current assets		31,052	37,562
		142,423	148,933
Capital and reserves			
Share capital	23	58,400	58,400
Reserves	24	84,023	90,533
		142,423	148,933

Wong Yin Sen
Director

Hon Lik
Director