

Balance Sheet

At 31 December 2004

	Notes	2004 HK\$'000	2003 HK\$'000
Non-current assets			
Property and equipment	13	552	1,320
Investments in subsidiaries	14	–	–
		552	1,320
Current assets			
Prepayments, deposits and other receivables		1,928	1,928
Amounts due from subsidiaries		216,506	336,456
Bank balances and cash		63	9
		218,497	338,393
Current liabilities			
Accrued liabilities and other payables		640	340
Net current assets		217,857	338,053
		218,409	339,373
Capital and reserves			
Share capital	26	43,748	36,548
Reserves	27	174,661	302,825
		218,409	339,373

KWAN Pak Hoo Bankee
Director

LAW Ping Wah Bernard
Director