

# COMPANY BALANCE SHEET

As at 31st March 2005

	Note	2005 US\$'000	2004 US\$'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Subsidiaries	15	539,332	534,933
Investment securities	18	5,687	7,871
		<b>545,019</b>	<b>542,804</b>
<b>Current assets</b>			
Trade and other receivables		3,251	3,252
Bank balances and cash		181	96
		<b>3,432</b>	<b>3,348</b>
<b>Current liabilities</b>			
Trade and other payables		191	151
<b>Net current assets</b>		<b>3,241</b>	<b>3,197</b>
<b>NET ASSETS</b>		<b>548,260</b>	<b>546,001</b>
<b>CAPITAL AND RESERVES</b>			
Share capital	27	5,925	5,925
Reserves	28	490,525	497,686
Proposed dividends	28	51,810	42,390
<b>SHAREHOLDERS' FUNDS</b>		<b>548,260</b>	<b>546,001</b>

**PATRICK WANG SHUI CHUNG**

*Director*

**WINNIE WANG WING YEE**

*Director*