

**BALANCE SHEET** At 31st March, 2005

	<i>Notes</i>	<b>2005</b> <b>HK\$'000</b>	2004 <i>HK\$'000</i>
Non-current assets			
Investments in subsidiaries	16	2	114
Amounts due from subsidiaries	17	<b>668,452</b>	358,501
		<b>668,454</b>	358,615
Current assets			
Deposits, prepayments and other receivables		<b>1,137</b>	53
Bank balances and cash		<b>389,703</b>	137
		<b>390,840</b>	190
Current liability			
Accrued charges and other payables		<b>914</b>	244
Net current assets (liabilities)			
		<b>389,926</b>	(54)
		<b>1,058,380</b>	358,561
Capital and reserves			
Share capital	21	<b>93</b>	11
Reserves	23	<b>1,058,287</b>	348,551
		<b>1,058,380</b>	348,562
Non-current liabilities			
Amount due to a subsidiary	25	–	86
Amount due to a related company	26	–	9,913
		–	9,999
		<b>1,058,380</b>	358,561

**Wong Chi Fai**  
Director

**Fan Man Seung, Vanessa**  
Director