



Balance Sheet

31 March 2005

	Notes	2005 HK\$'000	2004 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	11	–	10
Interests in subsidiaries	12	36,595	31,228
		36,595	31,238
CURRENT ASSETS			
Prepayments, deposits and other receivables		779	822
Cash and bank balances		792	7,126
		1,571	7,948
CURRENT LIABILITIES			
Accrued liabilities and other payables		440	637
Tax payable		12	12
		452	649
NET CURRENT ASSETS		1,119	7,299
		37,714	38,537
CAPITAL AND RESERVES			
Share capital	19	8,833	8,833
Reserves	20	28,881	29,704
		37,714	38,537

Mr. Cheung Ngan
Director

Mr. Chan Chung Chun, Arnold
Director