

BALANCE SHEET

As at 31st March 2005

	Note	2005 HK\$'000	2004 HK\$'000
Investments in subsidiaries	13	358,922	329,598
Investment in a jointly controlled entity	14	–	–
Current assets			
Other receivables, prepayments and deposits		105	106
Tax recoverable		57	–
Bank balances and cash		164	118
		326	224
Current liabilities			
Other payables and accruals		5,677	665
Taxation payable		–	37
		5,677	702
Net current liabilities		(5,351)	(478)
Total assets less current liabilities		353,571	329,120
Financed by:			
Share capital	20	55,733	53,292
Reserves	21	297,838	275,828
Shareholders' funds		353,571	329,120

On behalf of the Board

LEUNG Kai Ching, Kimen
Director

LEUNG Wai Sing, Wilson
Director