

Balance Sheet

36

31 March 2005

	<i>Notes</i>	2005 HK\$'000	2004 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	16	137,328	144,412
CURRENT ASSETS			
Deposits and other debtors	21	2	7
Pledged deposits	22	28,176	17,702
Cash and cash equivalents	22	77	6,401
		<u>28,255</u>	<u>24,110</u>
CURRENT LIABILITIES			
Other payables and accruals		1,267	192
Tax payable		163	46
		<u>1,430</u>	<u>238</u>
NET CURRENT ASSETS		<u>26,825</u>	<u>23,872</u>
		<u>164,153</u>	<u>168,284</u>
CAPITAL AND RESERVES			
Issued capital	28	23,519	23,519
Reserves	30(b)	140,634	140,061
Proposed final dividend	12	-	4,704
		<u>164,153</u>	<u>168,284</u>

Ngai Chun Hung
Director

Yau Kwok Fai
Director