

BALANCE SHEET

As at 31 March 2005

	<i>Notes</i>	2005 <i>HK\$'000</i>	2004 <i>HK\$'000</i>
Non-current assets			
Fixed assets	13	633	946
Interests in subsidiaries	17	107,012	83,890
		107,645	84,836
Current assets			
Due from subsidiaries	17	13,763	22,761
Due from associates		991	177
Prepayments, deposits and other receivables		133	585
Cash and bank balances	20	333	701
		15,220	24,224
Current liabilities			
Due to subsidiaries		2,913	–
Other payables and accruals		543	1,151
Convertible note	23	11,500	–
		14,956	1,151
Net current assets		264	23,073
Net assets		107,909	107,909
Capital and reserves			
Issued capital	26	28,750	28,750
Reserves	28	79,159	79,159
		107,909	107,909

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Director

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Director