

Balance Sheet

31 March 2005

	Notes	2005 HK\$'000	2004 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	16	387,166	220,652
Long term investment	18	7,049	26,429
		<u>394,215</u>	<u>247,081</u>
CURRENT ASSETS			
Prepayments, deposits and other receivables		4,785	2,462
Cash and bank balances		23,248	52,521
		<u>28,033</u>	<u>54,983</u>
CURRENT LIABILITIES			
Accrued expenses	23	677	625
Tax payable		34,422	10,242
Dividend payable	12	—	40,508
		<u>35,099</u>	<u>51,375</u>
NET CURRENT ASSETS/(LIABILITIES)			
		<u>(7,066)</u>	<u>3,608</u>
		<u>387,149</u>	<u>250,689</u>
CAPITAL AND RESERVES			
Issued capital	28	40,508	40,508
Reserves	30(b)	281,828	177,774
Proposed final dividend	12	64,813	32,407
		<u>387,149</u>	<u>250,689</u>

So Yuk Kwan
Director

Lee Jeong Kwan
Director