

Balance Sheet

As at 29 February 2004

	Note	<u>2004</u> <i>HK\$'000</i>	<u>2003</u> <i>HK\$'000</i>
Non-current assets			
Investments in subsidiaries	12	166,449	166,941
Current assets			
Prepayments		9	–
Bank balances and cash		14	49
		23	49
Current liabilities			
Other payables and accrued charges		309	337
Net current liabilities		<u>(286)</u>	<u>(288)</u>
Total assets less current liabilities		<u><u>166,163</u></u>	<u><u>166,653</u></u>
Financed by:			
Share capital	19	25,453	25,453
Reserves (including final dividend proposed of HK\$16,035,000; 28 February 2003: HK\$10,945,000)	20(b)	140,710	141,200
Shareholders' funds		<u><u>166,163</u></u>	<u><u>166,653</u></u>

Tang Wai Lam
Director

Tang Keung Lam
Director