

Balance sheet

31 December 2004

	Notes	2004 HK\$'000	2003 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	16	903,047	844,678
CURRENT ASSETS			
Dividends receivable		46,464	100,671
Prepayments and other debtors		356	—
Cash and cash equivalents	23	18	12,705
		46,838	113,376
CURRENT LIABILITIES			
Dividends payable		(8)	(9)
Creditors and accrued expenses		(2,573)	(7,302)
		(2,581)	(7,311)
NET CURRENT ASSETS			
		44,257	106,065
		947,304	950,743
CAPITAL AND RESERVES			
Issued capital	28	820,938	821,350
Reserves	30(b)	44,272	80,112
Proposed dividends		82,094	49,281
		947,304	950,743

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