

Balance Sheet

At 31 December 2004

	Note	2004 HK\$'000	2003 HK\$'000
Non-current assets			
Investments in subsidiaries	13	2,770,914	2,701,350
Non-trading securities	16	–	–
		2,770,914	2,701,350
Current assets			
Deposits, prepayments and other receivables		900	799
Cash and bank deposits	21	132,395	91,302
		133,295	92,101
Current liabilities			
Other creditors and accruals		5,269	4,001
Net current assets			
		128,026	88,100
Capital and reserves			
Share capital	25	670,500	670,500
Reserves	26	2,228,440	2,118,950
		2,898,940	2,789,450

Ko Yuet Ming
Managing Director

Cheung Wing Han, Miranda
Director