

# BALANCE SHEET

At 31st March, 2005

	NOTES	2005 HK\$'000	2004 HK\$'000
Non-current asset			
Investments in subsidiaries	14	<b>84,948</b>	84,948
Current assets			
Investments in securities	17	-	8,561
Amounts due from subsidiaries	14	<b>246,536</b>	240,453
Other receivables		<b>11</b>	794
Bank balance		<b>158</b>	38
		<b>246,705</b>	249,846
Current liabilities			
Other payables		<b>66</b>	201
Amount due to a subsidiary	14	-	3,500
		<b>66</b>	3,701
Net current assets		<b>246,639</b>	246,145
Total assets less current liabilities		<b>331,587</b>	331,093
Capital and reserves			
Share capital	23	<b>38,857</b>	38,857
Reserves	25	<b>292,730</b>	292,236
		<b>331,587</b>	331,093



CHAIRMAN



DEPUTY CHAIRMAN