

Balance Sheet

At 31st December, 2004

	Notes	2004 HK\$'000	2003 HK\$'000
Non-current assets			
Investments in subsidiaries	12	429,054	429,053
Deferred tax assets	23	—	76
		<hr/>	<hr/>
		429,054	429,129
		<hr/>	<hr/>
Current assets			
Amount due from a subsidiary		6,624	5,730
Other receivables, deposits and prepayments		3,824	3,497
		<hr/>	<hr/>
		10,448	9,227
		<hr/>	<hr/>
Current liabilities			
Taxation payable		24	—
Other payables		2,835	2,186
		<hr/>	<hr/>
		2,859	2,186
		<hr/>	<hr/>
Net current assets		7,589	7,041
		<hr/>	<hr/>
Total assets less current liabilities		436,643	436,170
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Financed by:			
Share capital	20	39,027	39,027
Reserves	22	397,616	397,143
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Shareholders' fund		436,643	436,170
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JU Wei Min
Director

Peter JACKSON
Director