

Balance Sheet

As at 31st December, 2004

	Notes	2004 HK\$'million	2003 HK\$'million
NON-CURRENT ASSETS			
Interests in subsidiary companies	39	3,014.5	2,286.9
CURRENT ASSETS			
Deposits and prepayments		0.7	0.4
CURRENT LIABILITIES			
Creditors and accruals		1.7	1.6
NET CURRENT LIABILITIES			
		(1.0)	(1.2)
		<u>3,013.5</u>	<u>2,285.7</u>
CAPITAL AND RESERVES			
Issued capital	33	72.1	238.3
Reserves	34	2,941.4	2,047.4
		<u>3,013.5</u>	<u>2,285.7</u>

KENNETH NG KWAI KAI
Director

LO YUK SUI
Director

