

Balance Sheet

As at 31st December, 2004

	Notes	2004 HK\$'million	2003 HK\$'million
NON-CURRENT ASSETS			
Interests in subsidiary companies	34	7,214.2	4,043.6
CURRENT ASSETS			
Deposits and prepayments		1.0	–
CURRENT LIABILITIES			
Creditors and accruals		2.9	3.1
NET CURRENT LIABILITIES		(1.9)	(3.1)
		7,212.3	4,040.5
CAPITAL AND RESERVES			
Issued capital	28	84.7	76.5
Reserves	29	7,044.8	3,964.0
Dividends	14	82.8	–
		7,212.3	4,040.5

KENNETH NG KWAI KAI
Director

LO YUK SUI
Director

