

Balance Sheet

As at 31st December, 2004

	Notes	2004 HK\$'million	2003 HK\$'million
NON-CURRENT ASSETS			
Interests in subsidiary companies	46	2,263.7	403.1
CURRENT ASSETS			
Deposits and prepayments		0.2	–
CURRENT LIABILITIES			
Creditors and accruals		1.9	16.8
Interest bearing bank borrowings	32	–	55.0
Provisions	33	–	355.4
		1.9	427.2
NET CURRENT LIABILITIES			
		(1.7)	(427.2)
TOTAL ASSETS LESS CURRENT LIABILITIES			
		2,262.0	(24.1)
NON-CURRENT LIABILITY			
Interest bearing bank borrowing	32	(65.6)	–
		2,196.4	(24.1)
CAPITAL AND RESERVES			
Issued capital	38	873.7	539.7
Reserves	39	1,322.7	(563.8)
		2,196.4	(24.1)

KENNETH NG KWAI KAI
Director

LO YUK SUI
Director

