

BALANCE SHEET

At 30th June, 2003

	<i>Notes</i>	2003 <i>HK\$'000</i>	2002 <i>HK\$'000</i>
NON-CURRENT ASSETS			
Property, plant and equipment	<i>11</i>	470	1,015
Investments in subsidiaries	<i>14</i>	14,120	288,175
Investments in securities	<i>17</i>	139,804	1,946
		<u>154,394</u>	<u>291,136</u>
CURRENT ASSETS			
Other receivables, deposits and prepayments		1,172	807
Amount due from an associate		–	41
Investments in securities	<i>17</i>	68,197	10,877
Bank balances and cash		27,512	12,321
		<u>96,881</u>	<u>24,046</u>
CURRENT LIABILITY			
Other payables and accrued charges		828	1,443
		<u>828</u>	<u>1,443</u>
NET CURRENT ASSETS			
		<u>96,053</u>	<u>22,603</u>
TOTAL ASSETS LESS CURRENT LIABILITY			
		<u>250,447</u>	<u>313,739</u>
NON-CURRENT LIABILITY			
Amounts due to subsidiaries	<i>21</i>	–	104,587
		<u>250,447</u>	<u>209,152</u>
CAPITAL AND RESERVES			
Share capital	<i>23</i>	37,060	27,660
Share premium and reserves	<i>24</i>	213,387	181,492
		<u>250,447</u>	<u>209,152</u>

Savio Kwong Chi Shing
Director

Fung See Man
Director