

Company Balance Sheet

At 31st December, 2003

	<i>Notes</i>	2003 <i>HK\$'000</i>	2002 <i>HK\$'000</i>
Non-current Assets			
Property, plant and equipment	<i>13</i>	215	296
Interests in subsidiaries	<i>15</i>	969,838	954,614
Investments in securities	<i>17</i>	780	780
		<u>970,833</u>	<u>955,690</u>
Current Assets			
Trade and other receivables		367	65
Deposits and prepayments		123	484
Trade balances due from shareholders		972	436
Trade balance due from an associate		298	7
Tax recoverable		–	7
Bank balances and cash		307	310
		<u>2,067</u>	<u>1,309</u>
Current Liabilities			
Trade and other payables		3,092	2,928
Advance from a shareholder		1,213	–
Trade balance due to an associate		1	–
		<u>4,306</u>	<u>2,928</u>
Net Current Liabilities		<u>(2,239)</u>	<u>(1,619)</u>
		<u>968,594</u>	<u>954,071</u>
Capital and Reserves			
Share capital	<i>20</i>	54,647	48,353
Reserves	<i>22</i>	911,255	865,902
		<u>965,902</u>	<u>914,255</u>
Non-current Liabilities			
Amounts due to subsidiaries	<i>25</i>	2,692	39,816
		<u>968,594</u>	<u>954,071</u>

Jim WONG Tin Yue
Director

William CHENG Kai Man
Director