

Balance Sheet

31 March 2003

	Notes	2003 HK\$'000	2002 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	13	8	30
Interests in subsidiaries	16	406,830	166,828
Interests in associates	17	219	522
Long term investments	18	11,700	—
		418,757	167,380
CURRENT ASSETS			
Prepayments, deposits and other debtors	22	587	470
Cash and cash equivalents	23	175,484	281,778
		176,071	282,248
CURRENT LIABILITIES			
Other payables and accruals	25	376	1,735
		376	1,735
NET CURRENT ASSETS			
		175,695	280,513
		594,452	447,893
CAPITAL AND RESERVES			
Issued capital	31	11,815	98,644
Reserves	33(b)	582,637	349,249
		594,452	447,893

Tang Ching Ho
Director

Chan Chun Hong, Thomas
Director