

# CONSOLIDATED BALANCE SHEET

As at 31 March 2003

	Notes	2003 HK\$'000	2002 HK\$'000
<b>ASSETS AND LIABILITIES</b>			
<b>Non-current assets</b>			
Property, plant and equipment	11	189	2,984
Interest in associates	13	2,373	2,333
Other investments	14	22,082	38,465
Other assets	15	–	2,350
		<b>24,644</b>	46,132
<b>Current assets</b>			
Trading securities	16	5,863	15,435
Trade and other receivables	17	432	193,742
Tax recoverable		90	283
Short term deposits placed with banks		151,431	240,512
Cash at banks and in hand	18	11,319	269,753
		<b>169,135</b>	719,725
<b>Current liabilities</b>			
Trade and other payables	19	1,922	367,089
Amounts due to ultimate holding company		–	16,499
Provision for tax		306	13,633
		<b>2,228</b>	397,221
<b>Net current assets</b>		<b>166,907</b>	322,504
<b>Net assets</b>		<b>191,551</b>	368,636
<b>CAPITAL AND RESERVES</b>			
Share capital	20	14,400	14,400
Reserves		175,711	341,996
Proposed dividend		1,440	12,240
	23	177,151	354,236
<b>Shareholders' funds</b>		<b>191,551</b>	368,636

Ooi Thean Yat, Ronald Anthony  
Director

Chum Hon Wang, Michael  
Director