

BALANCE SHEET

As at 31 March 2003

	Notes	2003 HK\$'000	2002 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Interest in subsidiaries	12	15,000	46,935
Interest in associates	13	2,500	2,500
Other investments	14	22,082	36,991
		39,582	86,426
Current assets			
Trading securities	16	5,863	15,435
Other receivables		52	95
Short term deposits placed with banks		137,431	139,495
Cash at banks and in hand		10,148	14,652
		153,494	169,677
Current liabilities			
Amounts due to subsidiaries		4,387	–
Other payables		540	2,049
Provision for tax		306	679
		5,233	2,728
Net current assets		148,261	166,949
Net assets		187,843	253,375
CAPITAL AND RESERVES			
Share capital	20	14,400	14,400
Reserves		172,003	226,735
Proposed dividend		1,440	12,240
	23	173,443	238,975
Shareholders' funds		187,843	253,375

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Director

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Director