



ORIENTAL PRESS GROUP LTD

BALANCE SHEET

At 31 March 2003

	NOTES	2003 HK\$'000	2002 HK\$'000
Non-Current Assets			
Property, plant and equipment	13	3,249	3,927
Club membership	14	4,745	–
Interests in subsidiaries	15	2,002,328	1,720,558
		<u>2,010,322</u>	<u>1,724,485</u>
Current Assets			
Other debtors and prepayments		318	217
Taxation recoverable		–	897
Time deposits, bank balances and cash		<u>1,119</u>	<u>275,956</u>
		<u>1,437</u>	<u>277,070</u>
Current Liabilities			
Trade payables		164	–
Other creditors, accruals and deposits received		<u>9,284</u>	<u>11,064</u>
		<u>9,448</u>	<u>11,064</u>
Net Current (Liabilities) Assets		<u>(8,011)</u>	<u>266,006</u>
		<u>2,002,311</u>	<u>1,990,491</u>
Capital and Reserves			
Share capital	20	599,479	599,479
Reserves		<u>1,402,832</u>	<u>1,391,012</u>
		<u>2,002,311</u>	<u>1,990,491</u>

Shun-choi LAM
Director

Shun-chuen LAM
Director