



	Note	2003 HK\$'000	2002 HK\$'000
Non-current assets			
Investments in subsidiaries	12	311,658	394,152
Current assets			
Other receivables		203	203
Cash and bank balances		55	77
		<u>258</u>	<u>280</u>
Current liabilities			
Creditors and accruals		592	330
Net current liabilities		<u>(334)</u>	<u>(50)</u>
Total assets less current liabilities		<u>311,324</u>	<u>394,102</u>
Financed by:			
Share capital	20	44,862	44,862
Reserves	22	266,462	349,240
Shareholders' funds		<u>311,324</u>	<u>394,102</u>

Lee Tze Bun, Marces
Director

Wan Tat Wah, Eddie
Director