

## Balance Sheet

31 March 2003

|  | Notes | 2003<br>HK\$'000 | 2002<br>HK\$'000 |
|--|-------|------------------|------------------|
| <b>NON-CURRENT ASSETS</b>              |       |                  |                  |
| Interests in subsidiaries              | 16    | <u>246,963</u>   | <u>246,977</u>   |
| <b>CURRENT ASSETS</b>                  |       |                  |                  |
| Prepayments                            |       | 117              | 117              |
| Cash and cash equivalents              | 21    | <u>8</u>         | <u>8</u>         |
|  |       | <u>125</u>       | <u>125</u>       |
| <b>CURRENT LIABILITIES</b>             |       |                  |                  |
| Other payables and accrued liabilities |       | <u>85</u>        | <u>40</u>        |
| <b>NET CURRENT ASSETS</b>              |       | <u>40</u>        | <u>85</u>        |
|  |       | <u>247,003</u>   | <u>247,062</u>   |
| <b>CAPITAL AND RESERVES</b>            |       |                  |                  |
| Issued capital                         | 25    | 32,365           | 32,365           |
| Reserves                               | 27    | 190,364          | 190,423          |
| Proposed final dividend                | 11    | <u>24,274</u>    | <u>24,274</u>    |
|  |       | <u>247,003</u>   | <u>247,062</u>   |

**Hui Leung Wah**  
Director

**Poon Sui Hong**  
Director