

Balance Sheet

As at 31st March 2003

	Notes	2003 HK\$'000	2002 HK\$'000
Interests in subsidiaries	12	1,071,518	1,147,424
Current assets			
Trading securities	16	1,527	2,860
Deposits and prepayments	17	207	3,028
Bank balances and cash		90,194	52,611
		91,928	58,499
Current liabilities			
Amounts due to subsidiaries		114	92
Accrued charges	19	3,549	4,010
Taxation payable		166	29
Short-term bank loan, secured		–	27,300
		3,829	31,431
Net current assets		88,099	27,068
Total assets less current liabilities		1,159,617	1,174,492
Financed by:			
Share capital	20	39,234	39,234
Reserves	21	1,120,383	1,135,258
Shareholders' funds		1,159,617	1,174,492

On behalf of the Board

TIONG Kiu King
Director

TIONG Kiew Chiong
Director