

BALANCE SHEET

AS AT 31ST MARCH, 2003

	Note	2003 HK\$'000	2002 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	14	680	–
Interests in subsidiaries	16	111,201	55,166
Other investments	20	33,466	54,849
Held-to-maturity securities	21	40,856	–
		<u>186,203</u>	<u>110,015</u>
CURRENT ASSETS			
Prepayments, deposits and other receivables		2,416	757
Other investments	20	23,244	4,777
Cash and cash equivalents	23	68,990	70,882
		<u>94,650</u>	<u>76,416</u>
CURRENT LIABILITIES			
Other payables and accruals		330	281
Tax payable		450	450
		<u>780</u>	<u>731</u>
NET CURRENT ASSETS		<u>93,870</u>	<u>75,685</u>
		<u>280,073</u>	<u>185,700</u>
CAPITAL AND RESERVES			
Share capital	27	39,826	39,826
Reserves	28	235,468	138,705
Proposed final dividend	10	4,779	7,169
		<u>280,073</u>	<u>185,700</u>

Ng Ngan Lung
Director

Mui Chi Hung
Director