



As at 31st March, 2003

	Note	<b>2003 HK\$'000</b>
Non-current asset		
Investments in subsidiaries	13	<b>48,181</b>
Current assets		
Other receivables		<b>634</b>
Amounts due from subsidiaries	15	<b>40,781</b>
Amounts due from shareholders	16	<b>909</b>
		<b>42,324</b>
Current liabilities		
Accruals		<b>12</b>
Net current assets		<b>42,312</b>
Total assets less current liabilities		<b>90,493</b>
Financed by:		
Share capital	20	<b>3,077</b>
Reserves	22	<b>74,839</b>
Proposed final dividend	22	<b>12,577</b>
Shareholders' funds		<b>90,493</b>

**Chan King Hong Edwin**  
*Director*

**Chan King Yuen Stanley**  
*Director*