

	NOTES	2003 HK\$	2002 HK\$
Non-current assets			
Interests in subsidiaries	16	154,446,846	154,446,846
Current assets			
Other debtors and prepayments		50,260	60,280
Bank balances and cash		62,687	73,602
		112,947	133,882
Current liabilities			
Other creditors and accrued charges		257,608	281,700
Amount due to a subsidiary		9,411,375	7,718,643
		9,668,983	8,000,343
Net current liabilities			
		(9,556,036)	(7,866,461)
		144,890,810	146,580,385
Capital and reserves			
Share capital	22	42,400,010	42,400,010
Reserves	24	102,490,800	104,180,375
		144,890,810	146,580,385

CHAN Oi Ling, Maria Olimpia
Director

LAM Yu Ho, Daniel
Director