

# Balance Sheet

At 31st March, 2003

	Notes	2003 HK\$'000	2002 HK\$'000
<b>Non-Current Assets</b>			
Property, plant and equipment	16	1,380	1,095
Interests in subsidiaries	19	82,252	82,252
		<b>83,632</b>	83,347
<b>Current Assets</b>			
Investments in securities	21	4,026	—
Amounts due from subsidiaries	19	567,759	214,357
Other receivables, deposits and prepayments		74	139
Bank balances and cash		18,085	76,092
		<b>589,944</b>	290,588
<b>Current Liabilities</b>			
Amounts due to subsidiaries	19	212,663	22,604
Other payables and accrued charges		824	83
		<b>213,487</b>	22,687
<b>Net Current Assets</b>		<b>376,457</b>	267,901
		<b>460,089</b>	351,248
<b>Capital and Reserves</b>			
Share capital	26	15,338	128,379
Reserves	28	444,751	222,869
		<b>460,089</b>	351,248

**Choo Yeow Ming**  
DIRECTOR

**Ma Wai Man, Catherine**  
DIRECTOR