

At 31 March, 2003

## Balance Sheet

	Notes	2003 HK\$	2002 HK\$
Non-current assets			
Investments in subsidiaries	12	42,282,427	42,282,427
Current assets			
Amounts due from subsidiaries		370,574,188	370,527,771
Other receivables		4,600	4,600
Investments in securities	15	10,834,934	—
Short-term bank deposits		35,012,888	51,545,371
Bank balances		8,523,588	2,589,429
		424,950,198	424,667,171
Current liabilities			
Amounts due to subsidiaries		160,949,703	145,110,255
Other payables		333,936	279,937
		161,283,639	145,390,192
Net current assets		263,666,559	279,276,979
Net assets		305,948,986	321,559,406
Capital and reserves			
Share capital	19	33,227,728	31,137,728
Reserves	20	272,721,258	290,421,678
Shareholders' funds		305,948,986	321,559,406

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