

# COMPANY'S BALANCE SHEET

At 31 March 2003

	Notes	2003 HK\$'000	2002 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	17	441,372	442,377
Investments in securities	19	5,100	5,100
		<u>446,472</u>	<u>447,477</u>
<b>CURRENT ASSETS</b>			
Other receivable		55	-
Tax recoverable		819	489
Bank balances and cash		100	76
		<u>974</u>	<u>565</u>
<b>TOTAL ASSETS</b>		<u><u>447,446</u></u>	<u><u>448,042</u></u>
<b>CAPITAL AND RESERVES</b>			
Share capital	31	71,089	65,691
Share premium and reserves	34	376,357	382,351
<b>SHAREHOLDERS' FUNDS</b>		<u><u>447,446</u></u>	<u><u>448,042</u></u>

Ng Joo Puay, Frank  
Director

Cheng Nai Ming  
Director