

	<i>Notes</i>	2003 HK\$'000	2002 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	17	113,282	118,177
		113,282	118,177
CURRENT ASSETS			
Deposit, prepayments and other receivables		14	–
Cash and bank balances	23	41	204
		55	204
CURRENT LIABILITIES			
Accruals		(391)	–
		(391)	–
NET CURRENT ASSETS/(LIABILITIES)			
		(336)	204
		112,946	118,381
CAPITAL AND RESERVES			
Issued capital	28	22,742	23,000
Reserves	29	88,839	93,081
Proposed final dividend	13	1,365	2,300
		112,946	118,381

Mr. Wong Chi Man
Director

Mr. Wong See Sum J.P.
Director