

Balance Sheet

As at 30th June 2003

	Note	2003 HK\$'000	2002 HK\$'000
Non-current assets			
Investments in subsidiaries	17	103,237	71,680
Non-trading investments	16	8,549	—
		111,786	71,680
Current assets			
Deposits, prepayments and other receivables	20	—	29
Cash and bank balances		1,139	30,687
		1,139	30,716
Current liabilities			
Other payables and accrued charges		—	4
		—	4
Net current assets		1,139	30,712
Total assets less current liabilities		112,925	102,392
Financed by:			
Share capital	23	20,000	20,000
Reserves	25	92,925	82,392
		112,925	102,392

Mr. Kwok Kam Hoi
Director

Mr. Toru Tsunoyama
Director