

BALANCE SHEET

30 June 2003

	Notes	2003 HK\$'000	2002 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	15	59,870	66,353
CURRENT ASSETS			
Deposits, prepayments and other receivables		164	115
Dividends receivable		13,000	8,000
Cash and bank balances	20	4	29
		13,168	8,144
CURRENT LIABILITIES			
Accrued liabilities and other payables		523	805
NET CURRENT ASSETS			
		12,645	7,339
		72,515	73,692
CAPITAL AND RESERVES			
Issued capital	23	16,629	16,658
Reserves	25	51,097	50,371
Proposed final dividend	11	4,789	6,663
		72,515	73,692

Kam loi
Director

Sae-lao Rakchanok
Director