

Balance Sheet

at 30 June 2003

	Notes	2003 <i>HK\$'000</i>	2002 <i>HK\$'000</i>
Non-current assets			
Interests in subsidiaries	18	262,057	235,657
Current assets			
Due from a subsidiary		–	15,000
Prepayments, deposits and other receivables		–	6
Bank and cash balances		8,156	64
		<u>8,156</u>	<u>15,070</u>
Current liabilities			
Other payables and accruals		20	102
		<u>20</u>	<u>102</u>
Net current assets		<u>8,136</u>	<u>14,968</u>
Net assets		<u>270,193</u>	<u>250,625</u>
Capital and reserves			
Share capital	29	236,240	234,947
Reserves	31	29,228	6,190
Proposed final dividend	13	4,725	9,488
		<u>4,725</u>	<u>9,488</u>
Shareholders' funds		<u>270,193</u>	<u>250,625</u>

Approved by the Board of Directors on 27 October 2003

Ng Leung Ho
Director

Ng Leung Tung
Director