

As at 31st July 2003

	Note	2003 HK\$'000	2002 HK\$'000
Non-current assets			
Investments in subsidiaries	13	<u>239,629</u>	<u>83,534</u>
Current assets			
Trade and other receivables	16	51,424	51,721
Dividend receivable from a subsidiary		40,300	32,500
Cash and bank balances		<u>1,754</u>	<u>179</u>
		93,478	84,400
Current liabilities			
Trade and other payables	18	<u>3,480</u>	<u>1,615</u>
Net current assets		<u>89,998</u>	<u>82,785</u>
Total assets less current liabilities		<u>329,627</u>	<u>166,319</u>
Financed by:			
Share capital	19	30,150	24,120
Other reserves	20	267,546	116,796
Retained profits			
Proposed final dividend	20	30,150	24,120
Others	20	<u>1,781</u>	<u>1,283</u>
Shareholders' funds		<u>329,627</u>	<u>166,319</u>

Anthony Siu Wing LAU
Director

David Chung Hung WAI
Director