

# BALANCE SHEET

At 30 June 2003

	<i>NOTES</i>	<b>2003</b> <i>HK\$'000</i>	2002 <i>HK\$'000</i>
Non-current assets			
Interests in subsidiaries	13	<u>646,880</u>	<u>537,880</u>
Current assets			
Prepayments		<u>86</u>	<u>86</u>
Current liabilities			
Accrued charges		227	127
Amounts due to subsidiaries		704,552	533,880
Other loans	19	<u>588</u>	<u>–</u>
		<u>705,367</u>	<u>534,007</u>
Net current liabilities		<u>(705,281)</u>	<u>(533,921)</u>
		<u>(58,401)</u>	<u>3,959</u>
Capital and reserves			
Share capital	20	264,136	264,136
Reserves	22	<u>(322,537)</u>	<u>(260,177)</u>
		<u>(58,401)</u>	<u>3,959</u>

**Law Fong**  
*ACTING CHAIRMAN*

**Oung Shih Hua, James**  
*DIRECTOR*