

## Balance Sheet

As at 30 September 2003

	Notes	2003 HK\$'000	2002 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	13	1,706	11
Interest in subsidiaries	15	5	—
		<u>1,711</u>	<u>11</u>
<b>CURRENT ASSETS</b>			
Other receivables		277	32,472
Cash and bank balances		42,701	229
		<u>42,978</u>	<u>32,701</u>
<b>CURRENT LIABILITIES</b>			
Other payables and accruals		<u>(12,938)</u>	<u>(12,197)</u>
<b>NET CURRENT ASSETS</b>			
		<u>30,040</u>	<u>20,504</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		31,751	20,515
<b>NON-CURRENT LIABILITIES</b>			
Other borrowings	24	<u>—</u>	<u>(106,163)</u>
<b>NET ASSETS/(LIABILITIES)</b>			
		<u><u>31,751</u></u>	<u><u>(85,648)</u></u>
<b>CAPITAL AND RESERVES</b>			
Issued capital	26	14,903	596,257
Reserves	28	<u>16,848</u>	<u>(681,905)</u>
		<u>31,751</u>	<u>(85,648)</u>



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Approved and authorised for issue by the board of directors on 27 January 2004.

On behalf of the board

**Yeung Hoi Sing, Sonny**  
Director

**Lee Siu Cheung**  
Director

The notes on pages 26 to 61 form an integral part of these financial statements.