

Consolidated balance sheet

As at 31 December 2003

	Notes	31 December 2003 HK\$'000	31 March 2003 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment	11	213	189
Interest in associates	13	2,247	2,373
Other investments	14	256	22,082
		2,716	24,644
Current assets			
Trading securities	15	5,985	5,863
Trade and other receivables	16	33,779	432
Trading investments	17	77,653	–
Tax recoverable		90	90
Short term deposits placed with banks		39,817	151,431
Cash at banks and in hand		36,876	11,319
		194,200	169,135
Current liabilities			
Other payables	18	984	1,922
Amount due to a fellow subsidiary		45	–
Provision for tax		513	306
		1,542	2,228
Net current assets		192,658	166,907
Net assets		195,374	191,551
CAPITAL AND RESERVES			
Share capital	19	14,400	14,400
Reserves		180,974	175,711
Proposed dividend		–	1,440
	22	180,974	177,151
Shareholders' funds		195,374	191,551

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Director

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Director