

## Balance Sheet

At 31st December, 2003

	Notes	2003 HK\$'000	2002 HK\$'000
Non-current assets			
Property, plant and equipment	13	335	–
Interests in subsidiaries	16	113,979	138,114
		<u>114,314</u>	<u>138,114</u>
Current assets			
Investments in securities	17	12,567	–
Other receivables and prepayments		378	295
Receivable from securities brokers		20,409	–
Bank balances and cash		29,296	26,772
		<u>62,650</u>	<u>27,067</u>
Current liabilities			
Payables and accruals		560	511
Deposits received		–	18,419
Convertible notes	22	–	10,560
		<u>560</u>	<u>29,490</u>
Net current assets (liabilities)		<u>62,090</u>	<u>(2,423)</u>
		<u>176,404</u>	<u>135,691</u>
Capital and reserves			
Share capital	24	154,577	138,697
Reserves	25	21,827	(3,006)
		<u>176,404</u>	<u>135,691</u>

**Wang Boming**  
Director

**Dai Xiaojing**  
Director