

## BALANCE SHEET

As at 31st December, 2003

	<i>Note</i>	2003 <i>HK\$'000</i>	2002 <i>HK\$'000</i>
<b>ASSETS</b>			
NON-CURRENT ASSETS			
Fixed assets	12	3	3
Mortgage loans	13	2,846	6,778
Interests in subsidiaries	20	3,584	7,841
Deferred tax asset	16	4,282	–
		<u>10,715</u>	14,622
CURRENT ASSETS			
Other investments in securities	17	86,069	22,252
Mortgage loans	13	2,141	4,139
Prepayments, deposits and other receivables		6,050	356
Cash and bank balances		107,163	165,798
		<u>201,423</u>	192,545
<b>TOTAL ASSETS</b>		<u>212,138</u>	207,167
<b>EQUITY AND LIABILITIES</b>			
CAPITAL AND RESERVE			
Share capital	18	225,000	225,000
Reserve	19	(14,258)	(19,351)
		<u>210,742</u>	205,649
CURRENT LIABILITIES			
Creditors and accruals		<u>1,396</u>	1,518
<b>TOTAL EQUITY AND LIABILITIES</b>		<u>212,138</u>	207,167

**Jark Pui Lee**  
*Director*

**David T. Yeh**  
*Director*