

Balance Sheet

30 November 2003

	Notes	2003 HK\$'000	2002 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	14	29,346	8,821
CURRENT ASSETS			
Prepayments, deposits and other receivables		30	4
Cash and cash equivalents	17	22,173	42,348
		22,203	42,352
CURRENT LIABILITIES			
Accrued liabilities and other payables		1,101	850
NET CURRENT ASSETS			
		21,102	41,502
		50,448	50,323
CAPITAL AND RESERVES			
Issued capital	21	63,504	63,504
Reserves	23(b)	(13,056)	(13,181)
		50,448	50,323

Yeung Kwok Kwong
Director

Wong Yuk Ching
Director