

As at 31st December, 2003

	Note	2003 HK\$'000	2002 HK\$'000
Investments in subsidiaries	14	165,939	165,939
Current assets			
Amounts due from subsidiaries		90,180	106,938
Prepayments, deposits and other receivables	17	684	81
Bank balances and cash		154	228
		<u>91,018</u>	<u>107,247</u>
Current liabilities			
Other payables and accruals	19	270	287
Net current assets		<u>90,748</u>	<u>106,960</u>
Total assets less current liabilities		<u>256,687</u>	<u>272,899</u>
Financed by:			
Share capital	21	36,003	36,003
Reserves	22	217,084	229,695
Proposed final dividend	22	3,600	7,201
Shareholders' funds		<u>256,687</u>	<u>272,899</u>

Lee Sheng Kuang, James
Managing Director

Tang Chak Lam, Charlie
Executive Director