

# BALANCE SHEET

31 December 2003

	Notes	2003 HK\$'000	2002 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	16	<b>68,189</b>	75,306
<b>CURRENT ASSETS</b>			
Prepayments, deposits and other receivables		-	4
Cash and bank balances		<b>77</b>	552
		<b>77</b>	556
<b>CURRENT LIABILITIES</b>			
Other payables and accruals		<b>1,331</b>	205
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			
		<b>(1,254)</b>	351
		<b>66,935</b>	75,657
<b>CAPITAL AND RESERVES</b>			
Issued capital	21	<b>23,257</b>	23,000
Reserves	22	<b>15,770</b>	34,041
Proposed final dividend	12	<b>27,908</b>	18,616
		<b>66,935</b>	75,657

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**TSE KAM PANG**  
Director

**LAM TOI**  
Director