

## Balance Sheet

At 31st December, 2003

	Notes	2003 HK\$'000	2002 HK\$'000
<b>Non-current asset</b>			
Investments in subsidiaries	13	988	988
<b>Current assets</b>			
Other receivables		–	1,060
Amounts due from subsidiaries	20	357,012	338,375
Bank balances and cash		133,698	49,024
		<b>490,710</b>	388,459
<b>Current liabilities</b>			
Other payables		598	660
Tax payable		–	1,167
		<b>598</b>	1,827
<b>Net current assets</b>		<b>490,112</b>	386,632
		<b>491,100</b>	387,620
<b>Capital and reserves</b>			
Share capital	22	249,170	208,170
Reserves	24	241,930	179,450
		<b>491,100</b>	387,620

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Director

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Director