

Balance Sheet

At 31st December, 2003

	<i>Notes</i>	2003	2002
		HK\$'000	HK\$'000
Non-current assets			
Investments in subsidiaries	13	429,053	429,053
Deferred tax asset	22	76	—
		<hr/>	<hr/>
		429,129	429,053
		<hr/>	<hr/>
Current assets			
Amount due from a subsidiary		5,730	6,796
Other receivables, deposits and prepayments		3,497	2,324
		<hr/>	<hr/>
		9,227	9,120
Current liability			
Other payables		2,186	1,643
		<hr/>	<hr/>
Net current assets		7,041	7,477
		<hr/>	<hr/>
		436,170	436,530
		<hr/>	<hr/>
Capital and reserves			
Share capital	19	39,027	39,027
Reserves	21	397,143	397,503
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		436,170	436,530
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Ju Weimin

Director

Peter Jackson

Director