

Balance Sheet

As at 31st December 2003

	Notes	2003 HK\$'000	2002 HK\$'000
ASSETS			
Non-current assets			
Other fixed assets	11	10	21
Investments in subsidiaries	14	163,235	159,344
		163,245	159,365
Current assets			
Prepayments, deposits and others		446	496
Amounts due from related companies	28	3	3
Other investments	17	293,502	80,017
Cash and cash equivalents		941	6,698
		294,892	87,214
Total assets		458,137	246,579
EQUITY AND LIABILITIES			
Capital and reserves			
Share capital	21	33,659	33,659
Reserves	22	409,225	197,766
		442,884	231,425
Current liabilities			
Accounts payable and accruals	18	718	755
Amounts due to subsidiaries	28	14,535	14,398
Amounts due to related companies	28	—	1
		15,253	15,154
Total equity and liabilities		458,137	246,579

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Director

Yip Chi Hung
Director