

Balance Sheet

At 31st December, 2003

	Notes	HK\$'000
Non-current assets		
Investment in subsidiaries	14	113,455
Current assets		
Other receivables		30
Deposit and prepayments		160
Amounts due from subsidiaries	18	40,590
Bank balances and cash		60,074
		100,854
Current liabilities		
Other payables and accruals		745
Amounts due to subsidiaries	23	542
Taxation		7
		1,294
Net current assets		99,560
		213,015
Capital and reserves		
Share capital	24	36,504
Share premium and reserve	26	176,511
		213,015

Hui Sum Kwok
DIRECTOR

Hui Sum Ping
DIRECTOR