

# Balance Sheet

31 December 2003

	Notes	2003 HK\$'000	2002 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	17	236,174	222,568
<b>CURRENT ASSETS</b>			
Prepayments, deposits and other receivables		186	178
Cash and bank balances		6,867	10,240
		<b>7,053</b>	10,418
<b>CURRENT LIABILITIES</b>			
Accounts payable		171	60
		<b>171</b>	60
<b>NET CURRENT ASSETS</b>			
		<b>6,882</b>	10,358
		<b>243,056</b>	232,926
<b>CAPITAL AND RESERVES</b>			
Issued capital	28	73,094	61,394
Reserves	30	169,962	171,532
		<b>243,056</b>	232,926

**Lin Chun Kuei**  
Director

**Li Chien Kuan**  
Director