

## Balance Sheet

At 31st December, 2003

	<i>Notes</i>	<b>2003</b> <i>HK\$'000</i>	2002 <i>HK\$'000</i>
<b>Non-current assets</b>			
Interests in subsidiaries	15	142,069	126,797
Other investment	16	1,829	–
		<b>143,898</b>	126,797
<b>Current assets</b>			
Prepayments		19	19
Amounts due from subsidiaries		–	280
Bank balances and cash		31	15,713
		<b>50</b>	16,012
<b>Current liabilities</b>			
Accruals		120	290
Amount due to a subsidiary		–	117
		<b>120</b>	407
<b>Net current (liabilities) assets</b>		<b>(70)</b>	15,605
		<b>143,828</b>	142,402
<b>Capital and reserves</b>			
Share capital	23	8,000	8,000
Share premium and reserves	25	135,828	134,402
		<b>143,828</b>	142,402

**CHENG KWOK WOO**  
DIRECTOR

**CHENG KWONG CHEONG**  
DIRECTOR