

Balance Sheet

At 31st December 2003

	Notes	2003 HK\$'000	2002 HK\$'000
Non-current asset			
Interests in subsidiaries	12	544,139	544,355
Current assets			
Other receivable		69	15
Bank balances and cash		5,464	5,465
		5,533	5,480
Current liabilities			
Other payables		845	870
Amount due to a subsidiary		2,592	2,020
		3,437	2,890
Net current assets		2,096	2,590
Net assets		546,235	546,945
Capital and reserves			
Share capital	20	68,640	68,640
Reserves	21	477,595	478,305
Shareholders' funds		546,235	546,945

Liaw Yuan Chian
Director

Shih Chian Fang
Director