

# Balance Sheet

31 December 2003

	Notes	2003 HK\$'000	2002 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	17	492,994	481,983
<b>CURRENT ASSETS</b>			
Bank balances	29	59	61
Prepayments		160	–
Dividend receivable		20,000	20,000
		20,219	20,061
<b>CURRENT LIABILITIES</b>			
Other payables and accruals		832	1,011
Tax payable		48	48
Dividend payable		–	3,249
		880	4,308
<b>NET CURRENT ASSETS</b>			
		19,339	15,753
		512,333	497,736
<b>CAPITAL AND RESERVES</b>			
Issued capital	30	32,740	32,438
Reserves	32(b)	469,771	462,049
Proposed final dividend	12	9,822	3,249
		512,333	497,736

Lam Foo Wah  
Director

Ip Weng Kun  
Director