

## Balance sheet

31 December 2003

	Notes	2003	2002
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	14	71,892	99,625
Prepayments	15	3,238	–
		<u>75,130</u>	<u>99,625</u>
<b>CURRENT ASSETS</b>			
Prepayments, deposits and other receivables		1,060	2
Bank balances	18	1,098,529	1,123,031
		<u>1,099,589</u>	<u>1,123,033</u>
<b>CURRENT LIABILITIES</b>			
Accrued liabilities and other payables		3,065	163
Bank loans	21	7,000	–
		<u>10,065</u>	<u>163</u>
<b>NET CURRENT ASSETS</b>			
		<u>1,089,524</u>	<u>1,122,870</u>
		<u>1,164,654</u>	<u>1,222,495</u>
<b>CAPITAL AND RESERVES</b>			
Issued capital	22	164,824	164,824
Reserves	23	999,830	1,057,671
		<u>1,164,654</u>	<u>1,222,495</u>

**Peter Kwok Viem**  
Director

**Ma Ting Hung**  
Director