

Balance Sheet

As at 31st December 2003

	Note	2003 HK\$'000	2002 HK\$'000
Non-current assets			
Fixed assets	13	168	201
Investment in subsidiaries	15	264,250	249,234
		264,418	249,435
Current assets			
Investment in securities held for trading purposes	17(a)	681	714
Trade and other receivables	18	1,368	1,261
Bank balances and cash	19	22,271	18,260
		24,320	20,235
Current liabilities			
Trade and other payables	20	418	449
Net current assets		23,902	19,786
Total assets less current liabilities		288,320	269,221
Financed by:			
Share capital	21	39,113	39,113
Other reserves	22	222,886	222,886
Retained earnings			
Proposed final dividend	22	9,778	–
Others	22	16,543	7,222
		288,320	269,221

Tang Yu Lap
Director

Tang Ping Sum
Director