

# Company Balance Sheet

At 31st December, 2003

	NOTES	2003 HK\$'000	2002 HK\$'000
<b>Non-current Assets</b>			
Property, plant and equipment	14	–	–
Interests in subsidiaries	16	<u>253,234</u>	<u>253,222</u>
		<u>253,234</u>	<u>253,222</u>
<b>Current Assets</b>			
Trade and other receivables		201	192
Deposits and prepayments		5	146
Amount due from a subsidiary		17,557	17,677
Tax recoverable		3	95
Bank balances and cash		<u>65</u>	<u>5</u>
		<u>17,831</u>	<u>18,115</u>
<b>Current Liabilities</b>			
Trade and other payables		390	378
Amounts due to subsidiaries		<u>17,679</u>	<u>17,500</u>
		<u>18,069</u>	<u>17,878</u>
<b>Net Current (Liabilities) Assets</b>		<u>(238)</u>	<u>237</u>
		<u>252,996</u>	<u>253,459</u>
<b>Capital and Reserves</b>			
Share capital	22	152,184	152,184
Reserves	23	<u>100,812</u>	<u>101,275</u>
		<u>252,996</u>	<u>253,459</u>

**Jim WONG Tin Yue**  
Director

**William CHENG Kai Man**  
Director