

# Balance Sheet of the Company

31 December 2003

	Notes	2003 HK\$'000	2002 HK\$'000
<b>NON-CURRENT ASSET</b>			
Interests in subsidiaries	16	<b>131,572</b>	115,146
<b>CURRENT ASSETS</b>			
Deposits, prepayments and other receivables	19	<b>225</b>	220
Cash and cash equivalents		<b>68</b>	132
		<b>293</b>	352
<b>CURRENT LIABILITIES</b>			
Other payables and accruals	22	<b>143</b>	655
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			
		<b>150</b>	(303)
		<b>131,722</b>	114,843
<b>CAPITAL AND RESERVES</b>			
Issued capital	27	<b>30,220</b>	30,220
Reserves	29	<b>72,793</b>	72,837
Proposed final dividend	12	<b>28,709</b>	11,786
		<b>131,722</b>	114,843

**Chu Chun Man, Augustine**

Director

**Chu Yuk Man, Simon**

Director