

Balance Sheet

As at 31 December 2003

	Note	2003 HK\$'000	2002 HK\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	12	1,380	1,853
Investments in subsidiaries	13	137,312	251,806
		138,692	253,659
Current assets			
Amount due from an associated company		161	161
Amount due from a jointly controlled entity		203	230
Prepayments, deposits and other receivables		103	5,837
Bank balances and cash		22,383	31,420
		22,850	37,648
Current liabilities			
Amount due to an associated company		12	496
Amount due to a related company	21	376	376
Other payables and accruals		1,775	7,407
		2,163	8,279
Net current assets		20,687	29,369
Total assets less current liabilities		159,379	283,028
Non-current liability			
Convertible bonds	23	28,286	39,286
		131,093	243,742
CAPITAL AND RESERVES			
Share capital	24	37,515	36,415
Reserves	26	93,578	207,327
Shareholders' funds		131,093	243,742

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