

# Balance Sheet

At 31st December, 2003

	Notes	2003 HK\$'000	2002 HK\$'000
<b>Non-current Asset</b>			
Interests in subsidiaries	14	<b>298,835</b>	304,951
<b>Current Assets</b>			
Other receivables		<b>218</b>	218
Bank balances		<b>32</b>	58
		<b>250</b>	276
<b>Current Liability</b>			
Other payables		<b>448</b>	160
<b>Net Current (Liability) Assets</b>			
		<b>(198)</b>	116
		<b>298,637</b>	305,067
<b>Capital and Reserves</b>			
Share capital	23	<b>23,014</b>	23,014
Reserves	25	<b>218,810</b>	221,774
		<b>241,824</b>	244,788
<b>Non-current Liability</b>			
Amounts due to subsidiaries	26	<b>56,813</b>	60,279
		<b>298,637</b>	305,067

**YIM YUK LUN, STANLEY**

CHAIRMAN AND MANAGING DIRECTOR

**WONG SUI CHUEN**

DIRECTOR