

Balance Sheet

As at 30 September 2003

	Notes	2003 HK\$'000	2002 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Investments in subsidiaries	13	42,800	42,800
Other investment	15	-	999
		42,800	43,799
Current assets			
Amounts due from subsidiaries	13	49,997	24,949
Cash at bank		22,677	8,832
		72,674	33,781
Current liabilities			
Other payable		500	400
Amounts due to subsidiaries	13	8,496	745
		8,996	1,145
Net current assets		63,678	32,636
Net assets		106,478	76,435
CAPITAL AND RESERVES			
Share capital	21	41,200	40,000
Reserves	23	65,278	32,435
Proposed final dividend	8	-	4,000
Shareholders' funds		106,478	76,435

Lee Man Fa
Chairman

Lin Huis Sheng
Deputy Chairman