

BALANCE SHEET

As 31 March 2003

	Note	2003 HK\$'000
Non-current assets		
Property, plant and equipment	13	406
Interests in subsidiaries	14	79,966
		80,372
Current assets		
Other receivables		1,141
Amount due from a jointly controlled entity of the Group	15	208
Bank balances and cash		1,039
		2,388
Current liability		
Other payables		30
Net current assets		2,358
Total assets less current liabilities		82,730
Non-current liabilities		
Amounts due to subsidiaries	14	24,053
Amount due to ultimate holding company	21	71
		24,124
		58,606
Capital and reserves		
Share capital	24	45,365
Reserves	26	13,241
		58,606

Fan Di
Director

Wu Shiyue
Director