

CONSOLIDATED BALANCE SHEET

31 March 2003

	Note	2003 HK\$'000	2002 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	14	436	1,407
Interests in associates	16	—	5,485
Long term investments	17	—	—
		<u>436</u>	<u>6,892</u>
CURRENT ASSETS			
Due from a related company	18	—	1,631
Prepayments, deposits and other receivables		5,739	2,117
Short term investments	19	56,028	42,830
Cash and bank balances		109,684	127,699
		<u>171,451</u>	<u>174,277</u>
CURRENT LIABILITIES			
Due to an associate	16	—	241
Other payables and accruals		1,112	1,291
		<u>1,112</u>	<u>1,532</u>
NET CURRENT ASSETS		<u>170,339</u>	<u>172,745</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		170,775	179,637
MINORITY INTERESTS		11	15
		<u>170,764</u>	<u>179,622</u>
CAPITAL AND RESERVES			
Issued capital	20	240,000	240,000
Reserves	22(a)	(69,236)	(60,378)
		<u>170,764</u>	<u>179,622</u>

Henry H. CHEN
Director

Wing Yan AU
Director