

# Balance Sheet

31 March 2003

	<i>Notes</i>	<b>2003</b> <i>HK\$'000</i>	2002 <i>HK\$'000</i>
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	17	<b>162,004</b>	134,632
Long term investment	19	<b>31,480</b>	31,480
		<b>193,484</b>	166,112
<b>CURRENT ASSETS</b>			
Prepayments, deposits and other receivables		<b>783</b>	116
Cash and cash equivalents	25	<b>126</b>	103
		<b>909</b>	219
<b>CURRENT LIABILITIES</b>			
Accrued expenses	26	<b>407</b>	380
Tax payable		<b>56</b>	34
		<b>463</b>	414
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<b>446</b>	(195)
		<b>193,930</b>	165,917
<b>CAPITAL AND RESERVES</b>			
Issued capital	31	<b>36,153</b>	23,632
Reserves	33	<b>154,162</b>	142,285
Proposed final dividend	13	<b>3,615</b>	–
		<b>193,930</b>	165,917

**So Yuk Kwan**  
*Director*

**Lee Jeong Kwan**  
*Director*