

Balance Sheet

31 March 2003

	Notes	2003 HK\$'000	2002 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	15	260,518	239,835
CURRENT ASSETS			
Bank balances		59	99
Dividend receivable		30,000	40,000
Tax recoverable		105	–
		<u>30,164</u>	<u>40,099</u>
CURRENT LIABILITIES			
Other payables		796	835
Tax payable		–	98
		<u>796</u>	<u>933</u>
NET CURRENT ASSETS			
		<u>29,368</u>	<u>39,166</u>
		<u>289,886</u>	<u>279,001</u>
CAPITAL AND RESERVES			
Share capital	24	40,482	37,912
Reserves	26(b)	229,163	213,291
Proposed final dividend	11	20,241	27,798
		<u>289,886</u>	<u>279,001</u>

Cheng Chor Kit
Director

Chan Tak Yin
Director