

BALANCE SHEET

31 March 2003

| | <i>Notes</i> | 2003 <i>HK\$'000</i> | 2002 <i>HK\$'000</i> |
|------------------------------------|--------------|--------------------------------|-------------------------|
| NON-CURRENT ASSETS | | | |
| Interests in subsidiaries | 17 | 635,671 | 624,860 |
| Deposits for long term investments | | – | 7,148 |
| | | 635,671 | 632,008 |
| CURRENT ASSETS | | | |
| Other receivables | 24 | 181 | 182 |
| Cash and cash equivalents | 25 | 815 | 4,698 |
| | | 996 | 4,880 |
| CURRENT LIABILITIES | | | |
| Accruals and other payables | 27 | 135 | 130 |
| NET CURRENT ASSETS | | | |
| | | 861 | 4,750 |
| | | 636,532 | 636,758 |
| CAPITAL AND RESERVES | | | |
| Issued capital | 32 | 39,391 | 39,391 |
| Reserves | 34 | 587,293 | 589,489 |
| Proposed final dividend | 12 | 9,848 | 7,878 |
| | | 636,532 | 636,758 |

Wong Chung Pak, Thomas
Director

Wong Leung Pak, Matthew
Director