

## Company Balance Sheet

At 30th June, 2003

	Note	2003 HK\$'000
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<b>ASSETS</b>		
<b>Non-current Assets</b>		
Investments in subsidiaries, at cost		312
Amount due from a subsidiary		156
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<b>Total Assets</b>		<b>468</b>
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<b>EQUITY AND LIABILITY</b>		
<b>Capital</b>		
Share capital	20	312
<b>Non-current Liability</b>		
Amount due to a subsidiary		156
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<b>Total Equity and Liability</b>		<b>468</b>
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**Thomas Jefferson WU**  
DIRECTOR

**Christopher Shih Ming IP**  
DIRECTOR