

BALANCE SHEET

30 June 2003

	Notes	2003 HK\$'000	2002 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	17	<u>150,492</u>	<u>120,454</u>
CURRENT ASSETS			
Cash and cash equivalents	20	<u>2,228</u>	<u>8,394</u>
CURRENT LIABILITIES			
Other payables and accruals		<u>851</u>	<u>51</u>
NET CURRENT ASSETS		<u>1,377</u>	<u>8,343</u>
		<u>151,869</u>	<u>128,797</u>
CAPITAL AND RESERVES			
Issued capital	25	8,730	8,730
Reserves	27(b)	142,162	116,138
Proposed final dividend	11	<u>977</u>	<u>3,929</u>
		<u>151,869</u>	<u>128,797</u>