

BALANCE SHEET

30 June 2003

	Notes	2003 HK\$'000	2002 HK\$'000
NON-CURRENT ASSETS			
Investments in subsidiaries	15	133,700	—
CURRENT ASSETS			
Cash and bank balances		20,491	—
Due from subsidiaries	15	48,143	—
		68,634	—
CURRENT LIABILITIES			
Accrued liabilities and other payables		1,108	—
NET CURRENT ASSETS		67,526	—
		201,226	—
CAPITAL AND RESERVES			
Issued capital	28	56,800	—
Reserves	30(b)	132,015	—
Proposed final dividend	12	12,411	—
		201,226	—

Zhang Peter Y.
Director

Xu Peng
Director