

## Balance Sheet

As at 30 September 2003

	Notes	2003 HK\$'000	2002 HK\$'000
<b>ASSETS AND LIABILITIES</b>			
<b>Non-current assets</b>			
Investments in subsidiaries	13	42,800	42,800
Other investment	15	-	999
		<b>42,800</b>	43,799
<b>Current assets</b>			
Amounts due from subsidiaries	13	49,997	24,949
Cash at bank		22,677	8,832
		<b>72,674</b>	33,781
<b>Current liabilities</b>			
Other payable		500	400
Amounts due to subsidiaries	13	8,496	745
		<b>8,996</b>	1,145
<b>Net current assets</b>		<b>63,678</b>	32,636
<b>Net assets</b>		<b>106,478</b>	76,435
<b>CAPITAL AND RESERVES</b>			
Share capital	21	41,200	40,000
Reserves	23	65,278	32,435
Proposed final dividend	8	-	4,000
<b>Shareholders' funds</b>		<b>106,478</b>	76,435

**Lee Man Fa**  
Chairman

**Lin Huis Sheng**  
Deputy Chairman