

BALANCE SHEET

At 30 September 2003

	Notes	2003 HK\$'000	2002 HK\$'000
NON-CURRENT ASSETS			
Investments in subsidiaries	14	<u>77,737</u>	<u>77,737</u>
CURRENT ASSETS			
Amounts due from subsidiaries	14	57,868	75,247
Prepayments, deposits and other receivables		—	12
Cash and cash equivalents	17	<u>27</u>	<u>16,005</u>
		57,895	91,264
CURRENT LIABILITIES			
Other payables and accruals		2,189	20
Amounts due to subsidiaries	14	<u>11,656</u>	<u>48,772</u>
		13,845	48,792
NET CURRENT ASSETS			
		44,050	42,472
		121,787	120,209
CAPITAL AND RESERVES			
Issued capital	21	6,500	6,500
Reserves	23	<u>115,287</u>	<u>113,709</u>
		121,787	120,209

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Director