

Balance Sheet (At October 31, 2003)

	Note	2003 HK\$'000	2002 HK\$'000
Non-current Asset			
Interests in subsidiaries	16	620,675	620,675
Current Assets			
Amounts due from subsidiaries	24	166,491	170,398
Bank balances and cash		16	14
		166,507	170,412
Less: Current Liabilities			
Creditors and accrued charges		740	660
Net Current Assets		165,767	169,752
NET ASSETS		786,442	790,427
Capital and Reserves			
Share capital	28	55,489	54,827
Other reserves		653,353	650,482
Retained earnings			
Proposed final dividends		11,142	8,255
Others		66,458	76,863
SHAREHOLDERS' FUNDS	30	786,442	790,427

LAWRENCE CHIA SONG HUAT
DIRECTOR

YONG CHOON KONG
DIRECTOR