

# Balance Sheet

At December 31, 2003

	Notes	2003 HK\$'000	2002 HK\$'000
Non-current assets			
Interests in subsidiaries	18	131,696	138,499
Investments in securities	20	203	–
		<b>131,899</b>	138,499
Current assets			
Other receivables, deposits and prepayments		1,247	2,423
Amounts due from subsidiaries		19,043	804
Amount due from an associate	24	185	–
Bank balances and cash		79,399	80,774
		<b>99,874</b>	84,001
Current liabilities			
Other payables and accruals		7,294	7,454
Amounts due to subsidiaries		157	312
		<b>7,451</b>	7,766
Net current assets		<b>92,423</b>	76,235
		<b>224,322</b>	214,734
Capital and reserves			
Share capital	32	26,855	26,855
Share premium and reserves	33	197,467	187,879
		<b>224,322</b>	214,734

**LIM Kiah Meng**  
DIRECTOR

**LIM Kia Hong**  
DIRECTOR