MOTRIX 2003

Balance Sheet

At 31st December, 2003

	Notes	2003 HK\$'000	2002 HK\$'000
Non-current asset			
Interests in subsidiaries	15	109,978	108,998
Current assets			
Trade and other receivables		285	23
Amounts due from a subsidiary		110,000	62,000
Bank balances and cash		55	10
		110,340	62,033
Current liabilities			475
Trade and other payables Amounts due to subsidiaries		213 9,514	475 12,460
Amounts due to subsidiaries Amount due to ultimate holding company		9,514	985
Dividend payable		13,882	- 105
		24,270	13,920
Net current assets		86,070	48,113
		,	
		196,048	157,111
Capital and reserves			
Share capital	21	46,272	32,272
Reserves	22	137,576	98,639
		183,848	130,911
New summer liebility			
Non-current liability Convertible loan stock	23	12,200	26,200
	23	12,200	20,200
		196,048	157,111

CHENG YUNG PUN CHAIRMAN YU SUI CHUEN DIRECTOR