



CONDENSED CONSOLIDATED BALANCE SHEET

AS AT 31ST DECEMBER, 2003

	Note	31.12.2003 (unaudited) HK\$'000	30.6.2003 (audited) HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment		651	902
Interest in a jointly controlled entity		10,808	11,105
Interests in associates		-	-
Investments in securities	8	139,804	139,804
		151,263	151,811
CURRENT ASSETS			
Other receivables, deposits and prepayments		3,543	6,890
Investments in securities	8	57,468	68,197
Bank balances and cash		44,740	27,636
		105,751	102,723
CURRENT LIABILITIES			
Other payables and accrued charges		475	828
Obligations under a finance lease		82	80
Short-term bank loan		717	-
		1,274	908
NET CURRENT ASSETS		104,477	101,815
TOTAL ASSETS LESS CURRENT LIABILITIES		255,740	253,626
NON-CURRENT LIABILITY			
Obligations under a finance lease		258	299
		255,482	253,327
CAPITAL AND RESERVES			
Share capital		37,060	37,060
Share premium and reserves		218,422	216,267
		255,482	253,327