

Balance Sheet

At 31 December 2003

	Notes	2003 HK\$'000	2002 HK\$'000
Non-current assets			
Property and equipment	13	1,320	2,619
Investments in subsidiaries	14	–	–
		1,320	2,619
Current assets			
Prepayments, deposits and other receivables		1,928	2,214
Amounts due from subsidiaries		336,456	370,316
Bank balances and cash		9	66
		338,393	372,596
Current liabilities			
Accrued liabilities and other payables		340	340
Net current assets		338,053	372,256
		339,373	374,875
Capital and reserves			
Share capital	26	36,548	30,548
Reserves	27	302,825	344,327
		339,373	374,875

KWAN Pak Hoo Bankee

Director

LAW Ping Wah Bernard

Director