

# Company Balance Sheet

As at 31st December 2003

		2003 HK\$'000	2002 HK\$'000
	Note		
Subsidiaries	14	272,906	270,047
Current assets			
Other receivables		359	188
Amount due from an indirectly held associated company	15	345	345
Amount due from an indirectly held joint venture	15	–	95
Amounts due from related companies	15	59	59
Bank deposits		944	943
Cash and bank balances		45,359	57,609
		<b>47,066</b>	59,239
Current liabilities			
Other payables		829	715
Net current assets		<b>46,237</b>	58,524
		<b>319,143</b>	328,571
Financed by:			
Share capital	25	21,112	20,762
Reserves	26	631,101	627,424
Accumulated losses	26	(339,404)	(325,844)
Proposed final dividends	26	6,334	6,229
		<b>319,143</b>	328,571

**James S. Dickson Leach**  
Director

**Alison S. Bailey**  
Director