

## Balance Sheet

31 December 2003

	Notes	2003 HK\$'000	2002 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	18	212,102	211,992
CURRENT ASSETS			
Other debtors, prepayments and deposits		1,036	3,702
Cash and bank balances		150	262
		1,186	3,964
CURRENT LIABILITIES			
Other creditors and accruals		335	725
Interest-bearing bank borrowings	26	1,066	1,705
		1,401	2,430
NET CURRENT ASSETS/(LIABILITIES)		(215)	1,534
TOTAL ASSETS LESS CURRENT LIABILITIES		211,887	213,526
NON-CURRENT LIABILITIES			
Interest-bearing bank borrowings	26	—	1,034
		211,887	212,492
CAPITAL AND RESERVES			
Issued capital	27	121,550	121,550
Reserves	29(b)	80,613	90,942
Proposed final dividend	12	9,724	—
		211,887	212,492

Richard Howard Gorges  
Director

Chan Hing Wah  
Director