

at 31 December 2003

	Notes	2003 HK\$	2002 HK\$
Non-current assets			
Investments in subsidiaries	17	69,560	69,560
Current assets			
Other receivables		250	10,250
Amount due from a subsidiary		21,401	—
Bank balances and cash		90	—
		21,741	10,250
Current liabilities			
Accrued charges		240	100
Amounts due from subsidiaries		5	—
Dividend payable		—	10,000
		245	10,100
Net current assets		21,496	150
Net assets		91,056	69,710
Capital and reserves			
Share capital	26	40,000	100
Reserves	28	51,056	69,610
		91,056	69,710

Wong Shu Wing
Director

Kwan Kim Fai, Stanley
Director