

Balance Sheet

31 December 2003

	Notes	2003 HK\$'000	2002 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	16	306,954	308,202
CURRENT ASSETS			
Prepayments, deposits and other receivables		73	73
Cash and cash equivalents	24	1,913	1,318
		1,986	1,391
CURRENT LIABILITIES			
Other payables and accruals		(110)	(110)
Other loan, unsecured	27	-	(296)
		(110)	(406)
NET CURRENT ASSETS			
		1,876	985
		308,830	309,187
CAPITAL AND RESERVES			
Issued capital	29	27,485	27,331
Reserves	31	281,345	281,856
		308,830	309,187

Leung King San, Sunny
Director

Ng Cheung Shing
Director