



Balance Sheet

31 DECEMBER 2003

	Notes	2003 HK\$'000	2002 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	15	–	835
Interests in subsidiaries	17	87,523	88,191
Long term receivables	19	–	24,431
Long term investment	20	800	994
Deposit for investment	21	–	10,413
		<u>88,323</u>	<u>124,864</u>
CURRENT ASSETS			
Other receivables		439	4,430
Cash and bank balances		41,287	946
		<u>41,726</u>	<u>5,376</u>
CURRENT LIABILITIES			
Accrued liabilities and other payables		1,729	2,832
Finance lease payables	28	–	53
		<u>1,729</u>	<u>2,885</u>
NET CURRENT ASSETS			
		<u>39,997</u>	<u>2,491</u>
		<u>128,320</u>	<u>127,355</u>
CAPITAL AND RESERVES			
Issued capital	30	79,868	39,934
Reserves	32	48,452	87,421
		<u>128,320</u>	<u>127,355</u>
LEE Tiong Hock Director		YU Won Kong, Dennis Director	