

Balance Sheet

31 December 2003

	Notes	2003 HK\$'000	2002 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	15	694,619	644,916
CURRENT ASSETS			
Prepayments, deposits and other receivables		218	262
Dividend receivable		10,000	11,000
Cash and cash equivalents	19	441	20,066
		10,659	31,328
CURRENT LIABILITIES			
Other payables and accruals		382	256
NET CURRENT ASSETS			
		10,277	31,072
TOTAL ASSETS LESS CURRENT LIABILITIES			
		704,896	675,988
NON-CURRENT LIABILITY			
Shareholder's loan	22	(30,043)	—
		674,853	675,988
CAPITAL AND RESERVES			
Issued capital	25	64,000	64,000
Reserves	27	604,325	602,388
Proposed final dividend	12	6,528	9,600
		674,853	675,988

Chook Ho Fung

Director

Wong Shui Hing

Director