



Balance Sheet

As at 31 March 2003

	Note	2003 HK\$	2002 HK\$
Investments in subsidiaries	14	196,687,880	196,687,880
Current assets			
Amounts due from subsidiaries	18	28,198,305	22,892,909
Deposits, prepayments and other receivables		187,622	167,536
Dividend receivable		6,868,015	–
Bank balances and cash		14,206	5,246,775
		35,268,148	28,307,220
Current liabilities			
Other payables and accrued charges		476,951	559,325
Net current assets		34,791,197	27,747,895
Total assets less current liabilities		231,479,077	224,435,775
Financed by:			
Share capital	21	19,622,900	19,622,900
Reserves	23	204,988,162	197,944,860
Dividend reserve	23	6,868,015	6,868,015
Shareholders' funds		231,479,077	224,435,775

On behalf of the Board

Chan Wai Cheung, Glenn
Chairman

Wong Man Li, Carrina
Managing Director