

At 31 March 2003 於二零零三年三月三十一日

		Notes 附註	2003 HK\$'000 千港元	2002 HK\$'000 千港元
<b>ASSETS AND LIABILITIES</b>	<b>資產及負債</b>			
Non-current asset	非流動資產			
Interests in subsidiaries	所佔附屬公司權益	19	221,749	237,383
Current asset	流動資產			
Bank balances and cash	銀行結餘及現金		10,042	42
Current liabilities	流動負債			
Amount due to a subsidiary	應付附屬公司之款項		10	10
Dividend payable	應付股息		27	26
			37	36
Net current assets	流動資產淨值		10,005	6
			231,754	237,389
<b>CAPITAL AND RESERVES</b>	<b>資金及儲備</b>			
Share capital	股本	20	38,834	39,159
Reserves	儲備	22	192,920	198,230
			231,754	237,389

**Chu Ka Lok, Peter 朱嘉樂**  
Director 董事

**Chan Kai Kwok 陳啓國**  
Director 董事