

# BALANCE SHEET

30 June 2003

	Notes	2003 HK\$'000	2002 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets	15	15	19
Deposits paid	16	116,338	–
Investments in subsidiaries	18	664,881	664,881
		<b>781,234</b>	664,900
<b>CURRENT ASSETS</b>			
Due from subsidiaries	18	1,152,948	1,105,847
Due from minority shareholders	22	–	85,902
Prepayments, deposits and other receivables		1,119	81
Cash and cash equivalents	23	9,140	5,486
		<b>1,163,207</b>	1,197,316
<b>CURRENT LIABILITIES</b>			
Accrued liabilities and other payables		5,003	5,780
Due to subsidiaries	18	35,520	6,630
Interest-bearing bank and other loans, secured	26	312,000	–
Dividends payable		8,338	5,070
		<b>360,861</b>	17,480
<b>NET CURRENT ASSETS</b>		<b>802,346</b>	1,179,836
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>1,583,580</b>	1,844,736
<b>NON-CURRENT LIABILITIES</b>			
Interest-bearing bank and other loans, secured	26	–	312,000
Convertible bonds	28	–	40,950
		–	352,950
		<b>1,583,580</b>	1,491,786
<b>CAPITAL AND RESERVES</b>			
Issued capital	30	256,768	237,173
Share premium account	32	973,051	876,448
Reserves	33(b)	305,883	342,499
Proposed dividends	13	47,878	35,666
		<b>1,583,580</b>	1,491,786

**Kwong Wui Chun**  
Director

**Chan Yiu Tsuan, Benby**  
Director