

Balance Sheet

As at 31 December 2003

	<i>Notes</i>	2003 HK\$ million	2002 HK\$ million
Non-current assets			
Interests in subsidiaries	18	505.1	536.0
Current assets			
Other receivables		0.1	0.2
Bank balances and cash		29.2	0.2
		29.3	0.4
Current liabilities			
Other payables		0.3	0.9
Net current assets (liabilities)		29.0	(0.5)
Net assets		534.1	535.5
Capital and reserves			
Share capital	20	117.1	117.1
Reserves	21	417.0	418.4
Shareholders' funds		534.1	535.5

Liang Xudong, Robert
Chairman

Chen Baodong
Director