

# Consolidated Balance Sheet

As At 31st March 2003

	Note	2003 HK\$'000	2002 HK\$'000
Fixed assets	14	<b>3,015,926</b>	3,231,881
Goodwill	15	<b>31,724</b>	40,236
Associated company	16	<b>11,842</b>	–
Long term investment	18	<b>1,601</b>	1,001
Current assets			
Inventories		<b>2,910</b>	3,701
Other investments	19	<b>92,347</b>	87,227
Debtors and prepayments	20	<b>51,575</b>	48,833
Tax recoverable		<b>333</b>	587
Bank balances and cash	21	<b>30,803</b>	121,560
		<b>177,968</b>	261,908
Current liabilities			
Creditors and accruals	22	<b>42,257</b>	90,760
Current portion of long term liabilities	25	<b>62,094</b>	40,405
Taxation payable		<b>370</b>	370
Bank overdraft, unsecured		<b>2</b>	–
		<b>104,723</b>	131,535
Net current assets		<b>73,245</b>	130,373
		<b>3,134,338</b>	3,403,491
Financed by:			
Share capital	23	<b>101,042</b>	101,044
Reserves	24	<b>1,795,231</b>	2,006,730
Shareholders' funds		<b>1,896,273</b>	2,107,774
Long term liabilities	25	<b>1,238,065</b>	1,295,717
		<b>3,134,338</b>	3,403,491

**Lim Yin Cheng**  
Director

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Director