

» » Balance Sheet

As at 31 March 2003

	Notes	2003 HK\$'000	2002 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment	13	214	526
Interests in subsidiaries	14	3,095,738	2,897,233
Interests in associates	15	17,032	18,414
Other investments	17	1,847	1,847
		3,114,831	2,918,020
Current assets			
Prepayments, deposits and other receivables		13,989	26,858
Cash at banks and in hand		2,943	8,924
		16,932	35,782
Current liabilities			
Other payables and accruals		16,568	11,765
Amounts due to subsidiaries	14	154,542	207,755
Amount due to a director	26	7,230	22,111
Amounts due to shareholders	26	8,115	9,269
Bank and other borrowings	28	18,463	21,190
		204,918	272,090
Net current liabilities		(187,986)	(236,308)
Total assets less current liabilities		2,926,845	2,681,712
Non-current liabilities			
Bank and other borrowings	28	400,000	–
Net assets		2,526,845	2,681,712

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As at 31 March 2003

	Notes	2003 HK\$'000	2002 HK\$'000
CAPITAL AND RESERVES			
Share capital	32	1,391,450	1,391,450
Share premium	33	472,736	472,736
Reserves	34	662,659	817,526
Shareholders' funds		2,526,845	2,681,712

Yu Pun Hoi
Director

Zhang Hong Ren
Director