

Company Balance Sheet

At 30th June, 2003

	Notes	2002 HK\$'000	2003 HK\$'000
ASSETS			
Non-current Assets			
Interests in subsidiaries	18	13,420,221	13,298,847
Interests in associates	21	11,575	10,969
Other projects and investments	22	3,000	3,000
		13,434,796	13,312,816
Current Assets			
Trade and other receivables		253	3,207
Deposits and prepayments		2,960	3,050
Bank balances and cash		1,604	1,571
		4,817	7,828
Total Assets		13,439,613	13,320,644
EQUITY AND LIABILITIES			
Capital and Reserves			
Share capital	30	2,189,955	2,189,955
Reserves	31	9,172,651	9,383,722
		11,362,606	11,573,677
Non-current Liabilities			
Amounts due to subsidiaries	33	2,006,317	1,649,080
Amounts due to associates	34	25,046	11,376
		2,031,363	1,660,456
Current Liabilities			
Trade and other payables		21,177	22,043
Provision for taxation		24,467	64,468
		45,644	86,511
Total Liabilities		2,077,007	1,746,967
Total Equity and Liabilities		13,439,613	13,320,644

Josiah Chin Lai KWOK
Director

Thomas Jefferson WU
Director