

PARENT COMPANY BALANCE SHEET

As at 30th June 2003 (Expressed in millions of Hong Kong dollars)

	Note	2003	2002
Non-current assets			
Subsidiaries	14	30,076	30,076
Jointly controlled entities	16	(4)	7
Long-term investments	17	(2)	(2)
		30,070	30,081
Current assets			
Trade and other receivables	19	24	142
Amounts due from subsidiaries less provision		86,896	92,462
Bank balances	21	–	21
		86,920	92,625
Current liabilities			
Trade and other payables	23	(213)	(244)
Amounts due to subsidiaries		(31,800)	(37,204)
		(32,013)	(37,448)
Net current assets		54,907	55,177
NET ASSETS		84,977	85,258
CAPITAL AND RESERVES			
Share capital	26	1,201	1,201
Share premium and reserves	28	81,375	80,215
Proposed final dividend		2,401	2,401
Proposed special cash dividend		–	1,441
SHAREHOLDERS' FUNDS		84,977	85,258