

# Company Balance Sheet

	Note	As at 30 June	
		2003 HK\$m	2002 HK\$m
<b>Non-current assets</b>			
Fixed assets	14	24.7	29.7
Subsidiaries	15	33,175.2	32,312.1
Associated companies	16	179.5	249.6
Jointly controlled entities	17	283.8	1,196.6
Other investments	18	61.5	221.2
		<b>33,724.7</b>	<b>34,009.2</b>
<b>Current assets</b>			
Properties held for sale	20	489.8	851.4
Other loans receivable		3.0	3.0
Debtors and prepayments	22	308.7	747.5
Cash and bank balances		0.7	0.6
		<b>802.2</b>	<b>1,602.5</b>
<b>Current liabilities</b>			
Creditors and accrued charges	24	694.2	1,167.9
Unsecured bank loans and overdrafts		2.8	8.6
Other unsecured loans		6.6	6.5
Current portion of long term liabilities	28	86.0	86.0
Taxation		0.2	0.8
		<b>789.8</b>	<b>1,269.8</b>
<b>Net current assets</b>		<b>12.4</b>	<b>332.7</b>
<b>Employment of funds</b>		<b>33,737.1</b>	<b>34,341.9</b>
<b>Financed by</b>			
Share capital	26	2,219.5	2,166.4
Reserves	27	31,431.6	31,786.9
Proposed final dividend	27	—	216.6
<b>Shareholders' funds</b>		<b>33,651.1</b>	<b>34,169.9</b>
<b>Non-current liabilities</b>			
Long term liabilities	28	86.0	172.0
<b>Funds employed</b>		<b>33,737.1</b>	<b>34,341.9</b>

Dr. Sin Wai-Kin, David  
Director

Dr. Cheng Kar-Shun, Henry  
Director