

Balance sheet

As at 30th June 2003

	Note	2003 HK\$'000	2002 HK\$'000
Subsidiaries	13	15,350,701	16,262,801
Other non-current assets	18	2,588	3,408
Total non-current assets		15,353,289	16,266,209
Current assets			
Debtors, deposits and other receivables		8,948	7,017
Cash and bank balances	22	159,411	239,669
		168,359	246,686
Current liabilities			
Creditors and accruals		11,336	5,330
Amounts due to fellow subsidiaries	24	12,970	22,424
Current portion of bank and other borrowings	28	500,000	—
		524,306	27,754
Net current (liabilities)/assets		(355,947)	218,932
Employment of funds		14,997,342	16,485,141
Financed by:			
Share capital	26	148,194	148,190
Reserves	27	14,849,148	15,836,951
Shareholders' funds		14,997,342	15,985,141
Bank and other borrowings	28	—	500,000
Funds employed		14,997,342	16,485,141

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