

# Company Balance Sheet

31st July, 2003

	Notes	2003 HK\$'000	2002 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	18	<u>3,424,919</u>	<u>3,392,520</u>
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	24	48,840	20,392
<b>CURRENT LIABILITIES</b>			
Creditors and accruals		<u>(1,847)</u>	<u>(2,475)</u>
<b>NET CURRENT ASSETS</b>		<u>46,993</u>	<u>17,917</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		3,471,912	3,410,437
<b>NON-CURRENT LIABILITIES</b>			
Loans from a substantial shareholder	27	<u>—</u>	<u>(6,625)</u>
		<u>3,471,912</u>	<u>3,403,812</u>
<b>CAPITAL AND RESERVES</b>			
Issued capital	29	460,624	383,853
Reserves	31(b)	<u>3,011,288</u>	<u>3,019,959</u>
		<u>3,471,912</u>	<u>3,403,812</u>

Lim Por Yen  
Director

Lam Kin Ming  
Director