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Balance sheet

31 December 2003

	Notes	2003 HK\$'000	2002 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	15	844,678	851,494
CURRENT ASSETS			
Dividend receivable		100,671	11,000
Cash and cash equivalents	22	12,705	9,837
		113,376	20,837
CURRENT LIABILITIES			
Dividend payable		(9)	—
Creditors and accrued expenses		(7,302)	(7,673)
		(7,311)	(7,673)
NET CURRENT ASSETS			
		106,065	13,164
		950,743	864,658
CAPITAL AND RESERVES			
Issued capital	26	821,350	822,154
Reserves	28(b)	80,112	34,282
Proposed final dividend		49,281	8,222
		950,743	864,658

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Director

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Director