

BALANCE SHEET

As at 31st December 2003

	Note	2003 HK\$'000	2002 HK\$'000
Non-current assets			
Interests in subsidiaries	14	<u>1,486,568</u>	<u>1,184,551</u>
Current assets			
Due from subsidiaries	17	68,784	93,676
Other receivables, prepayments and deposits		26	3,543
Marketable securities		—	45,509
Bank balances and cash		43,011	161,327
		<u>111,821</u>	<u>304,055</u>
Current liabilities			
Other payables and accrued charges		45,955	5,087
Net current assets		<u>65,866</u>	<u>298,968</u>
Net assets		<u>1,552,434</u>	<u>1,483,519</u>
Financed by:			
Share capital	20	103,987	99,531
Reserves			
Proposed final dividend	22(a)	124,784	99,531
Other reserves	22(a)	1,323,663	1,284,457
Shareholders' funds		<u>1,552,434</u>	<u>1,483,519</u>

Sze Man Bok
Director

Hui Chi Lin
Director