

Balance Sheet

31 December 2003

	Notes	2003 HK\$'000	2002 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	14	3,484	2,716
Interests in subsidiaries	17	6,238,664	6,519,956
Interests in associates	19	–	311
Long term investments	20	13,949	13,949
		6,256,097	6,536,932
CURRENT ASSETS			
Other receivables	23	4,524	3,711
Cash and cash equivalents	25	461,292	160,130
Amount due from ultimate holding company	26	215	225
		466,031	164,066
CURRENT LIABILITIES			
Tax payable		24,429	31,000
Other payables and accruals	28	9,672	11,934
Interest-bearing bank and other borrowings	29	690	–
		34,791	42,934
NET CURRENT ASSETS			
		431,240	121,132
TOTAL ASSETS LESS CURRENT LIABILITIES			
		6,687,337	6,658,064
CAPITAL AND RESERVES			
Share capital	34	423,220	422,273
Reserves	36	6,094,829	6,066,882
Proposed final dividend	12	169,288	168,909
		6,687,337	6,658,064

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Director

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