

BALANCE SHEET

31 December 2003

	Notes	2003 HK\$'000	2002 HK\$'000
NON-CURRENT ASSET			
Interest in a subsidiary	16	726,056	732,734
CURRENT ASSETS			
Other receivables		360	202
Cash and bank balances		559,375	519,245
		559,735	519,447
CURRENT LIABILITY			
Other payables and accruals		129	1,962
NET CURRENT ASSETS			
		559,606	517,485
		1,285,662	1,250,219
CAPITAL AND RESERVES			
Issued capital	29	100,058	100,058
Reserves	31	1,110,560	1,075,117
Proposed final dividend	12	75,044	75,044
		1,285,662	1,250,219

Charles Yeung, J.P.
Director

Yeung Chun Fan
Director