

COMPANY
BALANCE SHEET

31 December 2003

	<i>Notes</i>	2003 HK\$'000	2002 <i>HK\$'000</i>
NON-CURRENT ASSETS			
Interests in subsidiaries	14	890,280	906,571
CURRENT ASSETS			
Prepayments, deposits and other receivables		522	—
Cash and bank balances		170	95
		692	95
CURRENT LIABILITIES			
Accrued expenses and other payables		117	23
NET CURRENT ASSETS			
		575	72
		890,855	906,643
CAPITAL AND RESERVES			
Issued capital	28	40,005	40,005
Reserves	29	838,848	856,637
Proposed final dividend	12	12,002	10,001
		890,855	906,643

Lau Chi Yung, Kenneth
Chairman

Tsang Pak Chung, Eddy
Vice-Chairman