

Balance Sheet

As at 31st December 2003

	Note	2003 HK\$'000	2002 HK\$'000
Fixed assets	14(b)	505	582
Investment in subsidiaries	15(a)	2,845,265	2,754,964
Current assets			
Other receivables, deposits and prepayments		164	521
Bank balances and cash	16	53,253	14,414
		53,417	14,935
Current liabilities			
Due to holding companies	17	18,407	18,418
Other payables and accrued charges		33,014	2,060
		51,421	20,478
Net current assets/(liabilities)		1,996	(5,543)
Total assets less current liabilities		2,847,766	2,750,003
Financed by:			
Share capital	19	111,423	104,979
Reserves	20	2,736,343	2,645,024
Shareholders' funds		2,847,766	2,750,003

Liang Ningguang
Director

Li Xinmin
Director