

31 December 2003

	Notes	2003 HK\$'000	2002 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	15	1,117,129	898,443
Investment security	16	<u>—</u>	<u>—</u>
		1,117,129	898,443
CURRENT ASSETS			
Prepayments, deposits and other receivables		554	155
Due from subsidiaries	15	155,711	99,093
Cash and cash equivalents	19	33,992	75,551
		190,257	174,799
CURRENT LIABILITIES			
Other payables and accruals		(5,168)	(3,983)
Due to the immediate holding company	21	(2,319)	—
Due to subsidiaries	15	(2,120)	(14,106)
		(9,607)	(18,089)
NET CURRENT ASSETS		180,650	156,710
		1,297,779	1,055,153
CAPITAL AND RESERVES			
Issued capital	25	125,060	125,000
Reserves	27	1,151,803	917,653
Proposed final dividend	11	20,916	12,500
		1,297,779	1,055,153

Ye Xuquan
Director

Fung Sing Hong, Stephen
Director