



# Balance Sheet

31 December 2003



	Notes	2003 HK\$'000	2002 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets	12	56	88
Interests in subsidiaries	14	298,580	421,037
Rental deposits		–	517
		<b>298,636</b>	421,642
<b>CURRENT ASSETS</b>			
Cash and bank balances		178,375	315
Time deposits		131,000	54,411
Pledged deposits	18	–	101,056
Prepayments, deposits and other receivables		708	181
Tax recoverable		14	14
		<b>310,097</b>	155,977
<b>CURRENT LIABILITIES</b>			
Accrued liabilities and other payables		2,228	1,882
<b>NET CURRENT ASSETS</b>			
		<b>307,869</b>	154,095
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<b>606,505</b>	575,737
<b>NON-CURRENT LIABILITY</b>			
Provision for long service payments	24	240	240
		<b>606,265</b>	575,497
<b>CAPITAL AND RESERVES</b>			
Share capital	26	2,861	286,069
Reserves	28(b)	603,404	289,428
		<b>606,265</b>	575,497

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