

▶▶ Balance Sheet

At 31st December 2003

	Note	2003 HK\$'000	2002 HK\$'000
Non-current assets			
Fixed assets	12	28,773	82,161
Subsidiaries	13	4,516,355	3,943,866
Associated company	14	4,000	2,000
Jointly controlled entities	15	—	37,693
Long term investments	16	—	160,623
		4,549,128	4,226,343
Current assets			
Other receivables, deposits and prepayments		36,989	21,607
Bank balances and cash	24	367,799	52,982
		404,788	74,589
Current liabilities			
Other payables and accruals		13,052	7,329
Amount due to ultimate holding company	20	172	2,294
Current portion of long term liabilities	28	—	314,950
Short term bank loans, unsecured		—	46,800
		13,224	371,373
Net current assets/(liabilities)		391,564	(296,784)
		4,940,692	3,929,559
Financed by:			
Share capital	26	68,485	67,775
Reserves	27	4,014,207	3,752,584
Shareholders' funds		4,082,692	3,820,359
Long term liabilities	28	858,000	109,200
		4,940,692	3,929,559

Wang Guanghao
Director

Zhang Hongru
Director