

BALANCE SHEET

31 December 2003

HK\$'000	Notes	2003	2002
NON-CURRENT ASSETS			
Fixed assets	13	14,648	9,983
Investment properties	15	2,091	2,091
Interests in subsidiaries	17	4,081,503	4,583,516
Long term investments	21	1,820	1,820
		4,100,062	4,597,410
CURRENT ASSETS			
Other receivables	28	900	1,388
Cash and cash equivalents	29	436,345	91,830
		437,245	93,218
CURRENT LIABILITIES			
Other payables and accruals	31	2,490	4,027
Tax payable		246	—
Interest-bearing bank borrowings and other non interest-bearing borrowing	32	163,820	185,373
		166,556	189,400
NET CURRENT ASSETS/(LIABILITIES)		270,689	(96,182)
TOTAL ASSETS LESS CURRENT LIABILITIES		4,370,751	4,501,228
NON-CURRENT LIABILITIES			
Interest-bearing bank borrowings	34	217,406	378,252
		4,153,345	4,122,976
CAPITAL AND RESERVES			
Issued capital	36	951,169	951,169
Reserves	38(b)	3,173,641	3,143,272
Proposed final dividend	11	28,535	28,535
		4,153,345	4,122,976

Gan Khian Seng
Director

Lim Mooi Ying, Marianne
Director