

Balance Sheet

31 December 2003

	Notes	2003 HK\$'000	2002 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	14	174,945	174,306
Interests in subsidiaries	17	5,820,377	5,690,321
Interests in jointly-controlled entities	18	18,500	28,286
Interests in associates	19	145,744	141,742
Other receivables	27	3,931	6,607
Long term investments	21	104,384	84,676
		6,267,881	6,125,938
CURRENT ASSETS			
Trade and bills receivables	26	1,132	1,872
Other receivables	27	15,239	45,422
Short term investments	29	40,919	38,855
Cash and cash equivalents	30	589,730	711,764
		647,020	797,913
CURRENT LIABILITIES			
Other payables and accruals	32	171,043	55,802
Taxes payable	33	8,083	8,083
		179,126	63,885
NET CURRENT ASSETS		467,894	734,028
TOTAL ASSETS LESS CURRENT LIABILITIES		6,735,775	6,859,966
NON-CURRENT LIABILITIES			
Bank and other borrowings	34	1,400,850	1,400,850
		5,334,925	5,459,116
CAPITAL AND RESERVES			
Issued capital	38	62,250	62,250
Reserves	40(b)	5,160,625	5,284,816
Proposed final dividend	12	112,050	112,050
		5,334,925	5,459,116

Yi Xi Qun
Director

Zhang Hong Hai
Director