

# Consolidated balance sheet

31 December 2003

	Notes	2003	2002
<b>NON-CURRENT ASSETS</b>			
Fixed assets	13	91,532	107,959
Prepayments	15	3,238	12,582
		<u>94,770</u>	<u>120,541</u>
<b>CURRENT ASSETS</b>			
Inventories	16	8,898	3,065
Prepayments, deposits and other receivables		1,972	3,939
Accounts receivable	17	3,846	1,343
Pledged bank deposits	18, 21	20,399	–
Cash and bank balances	18	1,100,153	1,123,498
		<u>1,135,268</u>	<u>1,131,845</u>
<b>CURRENT LIABILITIES</b>			
Accounts payable	19	3,407	1,067
Accrued liabilities and other payables	20	23,544	16,962
Bank loans	21	20,735	–
		<u>47,686</u>	<u>18,029</u>
<b>NET CURRENT ASSETS</b>		<u>1,087,582</u>	<u>1,113,816</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,182,352</u>	<u>1,234,357</u>
<b>NON-CURRENT LIABILITIES</b>			
Other loans	21	11,862	11,862
		<u>1,170,490</u>	<u>1,222,495</u>
<b>CAPITAL AND RESERVES</b>			
Issued capital	22	164,824	164,824
Reserves	23	1,005,666	1,057,671
		<u>1,170,490</u>	<u>1,222,495</u>

Peter Kwok Viem  
Director

Ma Ting Hung  
Director