

**Balance Sheet** as at 31 December 2003

	Note	2003 HK\$'000	2002 HK\$'000
Non-current assets			
Interests in subsidiaries	16	947,698	835,054
Interests in associates	17	151,146	149,873
		<u>1,098,844</u>	<u>984,927</u>
Current assets			
Debtors, deposits and prepayments	23	698	—
Bank balances		188	16
		<u>886</u>	<u>16</u>
Current liabilities			
Creditors, deposits and accruals	24	1,965	1,976
Secured bank overdraft		—	3,111
		<u>1,965</u>	<u>5,087</u>
Net current liabilities		<u>( 1,079)</u>	<u>( 5,071)</u>
Net assets		<u>1,097,765</u>	<u>979,856</u>
Capital and reserves			
Share capital	26	338,765	338,765
Reserves	27	756,867	641,091
Proposed final dividend		2,133	—
Shareholders' funds		<u>1,097,765</u>	<u>979,856</u>

Tan Boon Seng  
Director

Yeung Chik Kin  
Director