

Consolidated Balance Sheet

At 31 December 2003

	NOTES	2003 HK\$'000	2002 HK\$'000
Non-current assets			
Investment properties	17	31,550	32,610
Property, plant and equipment	18	12,333	14,194
Interest in a jointly controlled entity	20	–	1,926
Investments in securities	21	388,115	284,306
Other non-current assets		528	745
		432,526	333,781
Current assets			
Inventories	22	5,139	10,315
Investments in securities	21	457,441	449,471
Debtors, deposits and prepayments	23	40,935	23,103
Loan receivables	24	25,827	5,000
Pledged bank deposits	34	26,988	7,567
Bank balances and cash		134,600	81,536
		690,930	576,992
Current liabilities			
Creditors and accrued charges	25	8,390	59,650
Customers' deposits and receipts in advance		7,229	47,030
Amount due to a jointly controlled entity	26	–	1,200
Taxation payable		4,300	4,127
		19,919	112,007
Net current assets		671,011	464,985
Net assets		1,103,537	798,766
Capital and reserves			
Share capital	28	3,715	92,865
Reserves		1,099,822	705,901
Total capital and reserves		1,103,537	798,766

The financial statements on pages 19 to 65 were approved and authorised for issue by the Board of Directors on 16 April 2004 and are signed on its behalf by:

Ms. Chong Sok Un
Director

Dato' Wong Peng Chong
Director