

Balance Sheet

At 31 December 2003

	NOTES	2003 HK\$'000	2002 HK\$'000
Non-current assets			
Interests in subsidiaries	19	2,097,037	2,277,266
Current assets			
Deposits and prepayments		267	187
Bank balances and cash		120,952	73,260
		121,219	73,447
Current liabilities			
Accrued charges		1,082	1,478
Net current assets			
		120,137	71,969
Total assets less current liabilities			
		2,217,174	2,349,235
Non-current liabilities			
Amounts due to subsidiaries	27	1,339,309	1,461,389
Net assets			
		877,865	887,846
Capital and reserves			
Share capital	28	3,715	92,865
Reserves	29	874,150	794,981
Total capital and reserves			
		877,865	887,846

Ms. Chong Sok Un
Director

Dato' Wong Peng Chong
Director