

## » » Balance Sheet

As at 31 December 2003

	Notes	31 December 2003 HK\$'000	31 March 2003 HK\$'000
<b>ASSETS AND LIABILITIES</b>			
<b>Non-current assets</b>			
Property, plant and equipment	13	496	214
Interests in subsidiaries	14	3,291,660	3,095,738
Interests in associates	15	17,035	17,032
Other investments	16	1,847	1,847
		<b>3,311,038</b>	3,114,831
<b>Current assets</b>			
Prepayments, deposits and other receivables		3,007	13,989
Cash at banks and in hand		14,667	2,943
		<b>17,674</b>	16,932
<b>Current liabilities</b>			
Other payables and accruals		7,341	16,568
Amounts due to subsidiaries	14	2,330	154,542
Amount due to a director	26	18,393	7,230
Amounts due to shareholders	26	8,115	8,115
Bank and other borrowings	28	239,469	18,463
		<b>275,648</b>	204,918
<b>Net current liabilities</b>		<b>(257,974)</b>	(187,986)
<b>Total assets less current liabilities</b>		<b>3,053,064</b>	2,926,845
<b>Non-current liabilities</b>			
Bank and other borrowings	28	200,000	400,000
<b>Net assets</b>		<b>2,853,064</b>	2,526,845

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As at 31 December 2003

	Notes	31 December 2003 HK\$'000	31 March 2003 HK\$'000
<b>CAPITAL AND RESERVES</b>			
Share capital	32	1,591,450	1,391,450
Share premium	33	472,736	472,736
Reserves	34	788,878	662,659
<b>Shareholders' funds</b>		<b>2,853,064</b>	<b>2,526,845</b>

**Yu Pun Hoi**  
*Director*

**Zhang Hong Ren**  
*Director*