

Balance Sheet

As at 31 December 2003

→ Annual Report 2003

		31 December 2003	31 March 2003
	Notes	HKS'000	HKS'000
ASSETS AND LIABILITIES			
Non-current assets			
Interests in subsidiaries	14	2,646,097	2,649,876
Current assets			
Other receivables and deposits		45,219	15,483
Cash at banks and in hand		20,011	6
		65,230	15,489
Current liabilities			
Amount due to ultimate holding company	23	323,505	51,264
Amount due to a fellow subsidiary	24	24,018	24,018
Other payables and accruals		2,150	226,044
		349,673	301,326
Net current liabilities		(284,443)	(285,837)
Total assets less current liabilities		2,361,654	2,364,039
CAPITAL AND RESERVES			
Share capital	29	299,318	299,318
Reserves	30	2,062,336	2,064,721
Shareholders' funds		2,361,654	2,364,039

Yu Pun Hoi
Director

Zhang Hong Ren
Director