

Balance Sheet

as at 30 June 2004

	Note	2004 HK\$m	2003 HK\$m
ASSETS AND LIABILITIES			
Non-current assets			
Fixed assets	12	4.9	0.1
Subsidiary companies	13	16,483.0	17,919.1
		16,487.9	17,919.2
Current assets			
Debtors, deposits and prepayments	18	63.2	22.2
Bank balances and cash	20	154.6	8.5
		217.8	30.7
Current liabilities			
Creditors and accrued charges	21	95.1	13.0
Amounts due to related companies	23	181.6	103.5
Current portion of loans and borrowings	27	1,200.0	–
Short term bank loans and overdrafts, unsecured		932.0	500.0
		2,408.7	616.5
Net current liabilities		(2,190.9)	(585.8)
Total assets less current liabilities		14,297.0	17,333.4
Non-current liabilities			
Loans and borrowings	27	3,917.4	6,800.0
Other long term liabilities	28	505.0	686.6
		4,422.4	7,486.6
Net assets		9,874.6	9,846.8
CAPITAL AND RESERVES			
Share capital	24	1,792.5	1,780.8
Reserves	25	8,082.1	8,066.0
Shareholders' funds		9,874.6	9,846.8

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