

Balance sheet

As at 30th June 2004

	Note	2004 HK\$'000	2003 HK\$'000
Subsidiaries	13	14,635,621	15,350,701
Other non-current assets	18	—	2,588
Total non-current assets		14,635,621	15,353,289
Current assets			
Debtors, deposits and other receivables		10,224	8,948
Cash and bank balances	22	175,876	159,411
		186,100	168,359
Current liabilities			
Creditors and accruals		40,921	11,336
Amounts due to fellow subsidiaries	24	156,065	12,970
Current portion of bank and other borrowings	28	—	500,000
		196,986	524,306
Net current liabilities		(10,886)	(355,947)
Employment of funds		14,624,735	14,997,342
Financed by:			
Share capital	26	148,886	148,194
Reserves	27	14,475,849	14,849,148
Shareholders' funds		14,624,735	14,997,342

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