

COMPANY BALANCE SHEET

As at 31st March 2003

	Note	2003 US\$'000	2002 US\$'000
ASSETS			
Non-current assets			
Subsidiaries	14	581,320	527,189
Jointly controlled entities	15	13,212	13,212
Investment securities	17	7,336	9,480
		601,868	549,881
Current assets			
Trade and other receivables		3,251	3,269
Bank balances and cash		204	238
		3,455	3,507
Current liabilities			
Trade and other payables		106	475
Net current assets			
		3,349	3,032
NET ASSETS		605,217	552,913
CAPITAL AND RESERVES			
Share capital	26	5,925	5,925
Reserves	27	556,902	512,605
Proposed dividends	27	42,390	34,383
SHAREHOLDERS' FUNDS		605,217	552,913

PATRICK WANG SHUI CHUNG
Director

WINNIE WANG WING YEE
Director