

Balance Sheet

As at 31st March, 2003

		2003	2002
	Note	HK\$'000	HK\$'000
Non-current assets			
Subsidiaries	17	<u>2,075,240</u>	<u>2,403,113</u>
Current assets			
Debtors and prepayments	22	608	771
Bank balances		<u>322,034</u>	<u>399,287</u>
		322,642	400,058
Current liabilities			
Creditors and accruals	25	<u>2,519</u>	<u>2,613</u>
Net current assets		<u>320,123</u>	<u>397,445</u>
		<u>2,395,363</u>	<u>2,800,558</u>
Capital employed			
Share capital	26	332,002	332,002
Reserves	27	2,063,361	2,461,916
Proposed final dividend		<u>—</u>	<u>6,640</u>
Shareholders' funds		<u>2,395,363</u>	<u>2,800,558</u>

Alan Chuang Shaw Swee
Director

Bernard Ko Sheung Chi
Director