

BALANCE SHEET

At 31 March 2003

20

Yunnan Enterprises Holdings Limited

	NOTES	2003 HK\$	2002 HK\$
NON-CURRENT ASSETS			
Plant and equipment	11	1,228,691	1,154,499
Interests in subsidiaries	12	79,918,274	82,020,458
		81,146,965	83,174,957
CURRENT ASSETS			
Other receivables		1,340,134	1,089,937
Bank deposits		63,354,172	65,982,938
Bank balances and cash		956,167	906,139
		65,650,473	67,979,014
CURRENT LIABILITIES			
Other payables		666,753	708,881
Amounts due to subsidiaries	18	727,584	773,677
		1,394,337	1,482,558
NET CURRENT ASSETS			
		64,256,136	66,496,456
		145,403,101	149,671,413
CAPITAL AND RESERVES			
Share capital	20	45,947,300	45,947,300
Reserves	22	99,455,801	103,724,113
		145,403,101	149,671,413

LIU WANDONG
Chairman

MA PIZHI
Managing Director