

# Balance Sheet

31 March 2003

	<i>Notes</i>	2003 HK\$'000	2002 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets	14	14,202	14,958
Long term investments	15	802	802
Interests in subsidiaries	17	348,047	364,456
Interests in associates	18	118,213	118,213
		<u>481,264</u>	<u>498,429</u>
<b>CURRENT ASSETS</b>			
Prepayments, deposits and other receivables		677	1,633
Cash and cash equivalents	22	316,521	332,129
		<u>317,198</u>	<u>333,762</u>
<b>CURRENT LIABILITIES</b>			
Due to an associate	19	2,234	970
Tax payable		36	117
Other payables and accrued liabilities		3,965	2,925
		<u>6,235</u>	<u>4,012</u>
<b>NET CURRENT ASSETS</b>		<u>310,963</u>	<u>329,750</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>792,227</u>	<u>828,179</u>
<b>NON-CURRENT LIABILITY</b>			
Deferred tax	26	121	121
		<u>792,106</u>	<u>828,058</u>
<b>CAPITAL AND RESERVES</b>			
Issued capital	27	57,200	57,200
Reserves	28(b)	626,225	662,177
Proposed final dividend	12	108,681	108,681
		<u>792,106</u>	<u>828,058</u>

**Yam Cheong Hung**  
Director

**Yum Chak Ming, Matthew**  
Director