

# → Balance Sheet

as at 30 June 2003

	Note	2003 HK\$'m	2002 HK\$'m
Non-current assets			
Fixed assets	13	0.1	–
Subsidiary companies	14	17,919.1	5,354.6
		<b>17,919.2</b>	5,354.6
Current assets			
Debtors, deposits and prepayments	19	22.2	0.4
Bank balances and cash	21	8.5	330.2
		<b>30.7</b>	330.6
Current liabilities			
Creditors and accrued charges	22	13.0	3.8
Amount due to a related company	24	103.5	–
Dividend payable		–	55.0
Short term bank loans and overdrafts, unsecured		500.0	–
		<b>616.5</b>	58.8
Net current (liabilities) / assets		<b>(585.8)</b>	271.8
Total assets less current liabilities		<b>17,333.4</b>	5,626.4
Financed by:			
Share capital	25	1,780.8	525.4
Reserves	26	8,066.0	5,101.0
Shareholders' funds		<b>9,846.8</b>	5,626.4
Bank loans and borrowings	28	6,800.0	–
Other long term liabilities	29	686.6	–
		<b>7,486.6</b>	–
		<b>17,333.4</b>	5,626.4

**Dr. Cheng Kar Shun, Henry**  
Director

**Mr. Chan Kam Ling**  
Director