

BALANCE SHEET

31 December 2003

	Notes	2003 HK\$'000	2002 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	14	938,452	916,166
CURRENT ASSETS			
Prepayments, deposits and other receivables		4,061	581
Cash and bank balances		207,263	233,641
		211,324	234,222
CURRENT LIABILITIES			
Other payables and accruals		19	4,824
NET CURRENT ASSETS		211,305	229,398
		1,149,757	1,145,564
CAPITAL AND RESERVES			
Issued capital	23	50,161	50,161
Reserves	24	1,099,596	1,095,403
		1,149,757	1,145,564

Steven Yung
Director

Han Zi Jing
Director