

Balance Sheet

At 31 December 2003

	Note	2003 HK\$'000	2002 HK\$'000
Non-current assets			
Investments in subsidiaries	13	2,701,350	1,680,783
Non-trading securities	16	—	—
		2,701,350	1,680,783
Current assets			
Deposits, prepayments and other receivables		799	946
Cash and bank deposits	21	91,302	578,075
		92,101	579,021
Current liabilities			
Other creditors and accruals		4,001	5,300
		88,100	573,721
Net current assets			
		2,789,450	2,254,504
Net assets			
Capital and reserves			
Share capital	25	670,500	561,000
Reserves	26	2,118,950	1,693,504
		2,789,450	2,254,504

Ko Yuet Ming
Managing Director

Cheung Wing Han, Miranda
Director