

Balance sheet

31 December 2003

	Notes	2003 HK\$'000	2002 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	14	1,039	465
Interests in subsidiaries	16	3,336,041	3,063,376
		3,337,080	3,063,841
CURRENT ASSETS			
Other receivables, prepayments and deposits		82	309
Amount due from the immediate holding company	34	165	163
Cash and cash equivalents	21	237,019	588,713
		237,266	589,185
CURRENT LIABILITIES			
Other payables and accruals		4,619	5,724
NET CURRENT ASSETS			
		232,647	583,461
TOTAL ASSETS LESS CURRENT LIABILITIES			
		3,569,727	3,647,302
NON-CURRENT LIABILITIES			
Convertible notes	25	–	(301,000)
		3,569,727	3,346,302
CAPITAL AND RESERVES			
Issued capital	27	174,709	156,923
Reserves	29	3,307,647	3,094,429
Proposed final dividend	12	87,371	94,950
		3,569,727	3,346,302

Liu Fuchun
Director

Yu Guangquan
Director