

## Balance Sheet

At 31 December 2003

	NOTES	2003 HK\$'000	2002 HK\$'000
<b>Non-current asset</b>			
Interests in subsidiaries	18	817,844	814,913
<b>Current asset</b>			
Bank balances and cash		74	15
<b>Current liability</b>			
Bank borrowings - due within one year	31	8,999	7,000
<b>Net current liabilities</b>		<b>(8,925)</b>	<b>(6,985)</b>
		<b>808,919</b>	<b>807,928</b>
<b>Capital and reserves</b>			
Share capital	33	45,584	45,584
Reserves	34	762,297	762,344
		<b>807,881</b>	<b>807,928</b>
<b>Non-current liability</b>			
Bank borrowings - due after one year	31	1,038	—
		<b>808,919</b>	<b>807,928</b>