

BALANCE SHEET

31 December 2003

	Notes	2003 HK\$'000	2002 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	13	403	524
Interests in subsidiaries	17	1,017,727	1,038,053
		<u>1,018,130</u>	<u>1,038,577</u>
CURRENT ASSETS			
Prepayments, deposits and other receivables		4,481	3,357
Cash and cash equivalents	27	822	2,290
		<u>5,303</u>	<u>5,647</u>
CURRENT LIABILITIES			
Other payables and accruals		3,749	3,922
Current portion of finance lease payables	30	21	116
		<u>3,770</u>	<u>4,038</u>
NET CURRENT ASSETS			
		<u>1,533</u>	<u>1,609</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>1,019,663</u>	<u>1,040,186</u>
NON-CURRENT LIABILITIES			
Long term portion of finance lease payables	30	22	43
		<u>1,019,641</u>	<u>1,040,143</u>
CAPITAL AND RESERVES			
Issued capital	32	151,611	152,053
Reserves	34	868,030	888,090
		<u>1,019,641</u>	<u>1,040,143</u>

Tsui Tsin Tong
Director

Lam Ting Ball, Paul
Director



34