

# Balance Sheet

As at 31st December 2003

	Note	2003 HK\$	2002 HK\$
<b>NON-CURRENT ASSETS</b>			
Fixed assets	13	27,383,271	26,729,681
Subsidiaries	14	226,866,354	235,687,349
Jointly controlled entities	15	205,800,000	205,800,000
Associate	16	10,069,838	–
Other asset	17	58,050,000	58,050,000
		<b>528,169,463</b>	<b>526,267,030</b>
<b>CURRENT ASSETS</b>			
Other debtors and prepayments		1,125,965	11,986,633
Dividend receivable from a subsidiary		11,550,000	–
Trading securities	20	3,115,096	9,525,768
Cash and bank balances	21	368,644,286	355,035,864
		<b>384,435,347</b>	<b>376,548,265</b>
<b>CURRENT LIABILITIES</b>			
Other creditors and accruals		2,232,230	15,842,139
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<b>382,203,117</b>	<b>360,706,126</b>
<b>NET ASSETS</b>			
		<b>910,372,580</b>	<b>886,973,156</b>
<b>SHARE CAPITAL</b>			
	24	459,428,656	459,428,656
<b>OTHER RESERVES</b>			
	25	431,706,414	431,706,414
<b>RETAINED PROFIT/(ACCUMULATED LOSS)</b>			
Proposed final dividend	25	18,377,146	–
Others	25	860,364	(4,161,914)
<b>SHAREHOLDERS' FUNDS</b>			
		<b>910,372,580</b>	<b>886,973,156</b>

DING SHI DA  
Director

CHEN GUI ZONG  
Director