

	Notes	2003 HK\$'000	2002 HK\$'000
Non-Current Assets			
Interest in subsidiaries	17	2,482,445	2,290,872
Investment in an associate	19	77,060	77,060
		2,559,505	2,367,932
Current Assets			
Trade and other receivables		225	318
Investments in securities	22	10,122	20,563
Bank balances, deposits and cash		48,755	55,684
		59,102	76,565
Current Liabilities			
Trade and other payables		8,136	5,501
Bank borrowings – due within one year	28	39,000	28,500
		47,136	34,001
Net Current Assets		11,966	42,564
		2,571,471	2,410,496
Capital and Reserves			
Share capital	29	403,801	403,761
Reserves	31	1,602,794	1,588,314
		2,006,595	1,992,075
Non-Current Liabilities			
Bank borrowings – due after one year	28	44,000	41,500
Other borrowings	32	30,290	30,290
Amounts due to subsidiaries	33	490,586	346,631
		564,876	418,421
		2,571,471	2,410,496

HE Ping
Vice-Chairman

LI Shi Liang
Managing Director