

BALANCE SHEET

as at 31 December 2003

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	Note	2003 HK\$'000	2002 HK\$'000
Non-current assets			
Investments in subsidiaries	15	797,738	534,759
Current assets			
Prepayments, deposits and other receivables		118	3,387
Pledged bank deposits	22	3,080	3,032
Bank balances and cash		31,940	8,376
		35,138	14,795
Current liabilities			
Accrued liabilities and other payables		3,184	2,378
Net current assets		31,954	12,417
Total assets less current liabilities		829,692	547,176
Financed by:			
Share capital	24	83,608	59,974
Other reserves	26	720,136	455,008
Retained earnings			
Proposed final dividend	26	16,722	11,995
Others	26	9,226	16,767
		829,692	543,744
Non-current liabilities			
Convertible bonds	23	—	3,432
		829,692	547,176

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Director

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Director