

COMPANY BALANCE SHEET

As at 31st March 2004

	Note	2004 US\$'000	2003 US\$'000
ASSETS			
Non-current assets			
Subsidiaries	15	534,933	581,320
Jointly controlled entities	16	–	13,212
Investment securities	18	7,871	7,336
		542,804	601,868
Current assets			
Trade and other receivables		3,252	3,251
Bank balances and cash		96	204
		3,348	3,455
Current liabilities			
Trade and other payables		151	106
Net current assets		3,197	3,349
NET ASSETS		546,001	605,217
CAPITAL AND RESERVES			
Share capital	27	5,925	5,925
Reserves	28	497,686	556,902
Proposed dividends	28	42,390	42,390
SHAREHOLDERS' FUNDS		546,001	605,217

PATRICK WANG SHUI CHUNG

Director

WINNIE WANG WING YEE

Director