

## Balance Sheet

As at 31st March, 2004

		2004	2003
	Note	HK\$'000	HK\$'000
<b>Non-current assets</b>			
Subsidiaries	17	<u>2,141,882</u>	<u>2,075,240</u>
<b>Current assets</b>			
Debtors and prepayments	23	216	608
Bank balances		<u>325,914</u>	<u>322,034</u>
		326,130	322,642
<b>Current liabilities</b>			
Creditors and accruals	26	<u>2,376</u>	<u>2,519</u>
Net current assets		<u>323,754</u>	<u>320,123</u>
		<u>2,465,636</u>	<u>2,395,363</u>
<b>Capital employed</b>			
Share capital	27	369,502	332,002
Reserves	28	2,081,354	2,063,361
Proposed final dividend		<u>14,780</u>	<u>—</u>
Shareholders' funds		<u>2,465,636</u>	<u>2,395,363</u>

**Bernard Ko Sheung Chi**

*Director*

**So Kan Yiu**

*Director*