

Company Balance Sheet

				As at 30 June	
				2004	2003
				HK\$m	HK\$m
	Note				
ASSETS AND LIABILITIES					
Non-current assets					
Fixed assets	14		27.6		24.7
Subsidiaries	15		37,522.7		33,175.2
Associated companies	16		385.4		179.5
Jointly controlled entities	17		99.2		283.8
Other investments	18		22.6		61.5
			38,057.5		33,724.7
Current assets					
Properties held for sale	20		547.5		489.8
Other loans receivable			3.0		3.0
Debtors and prepayments	22		350.7		308.7
Cash and bank balances			1.6		0.7
			902.8		802.2
Current liabilities					
Creditors and accrued charges	24		774.1		694.2
Unsecured bank loans and overdrafts			3.1		2.8
Other unsecured loans			8.5		6.6
Current portion of long term liabilities	26		86.0		86.0
Taxation			0.2		0.2
			871.9		789.8
Net current assets			30.9		12.4
Total assets less current liabilities			38,088.4		33,737.1
Long term liabilities			26	—	86.0
Net assets			38,088.4		33,651.1
CAPITAL AND RESERVES					
Share capital	28		3,457.3		2,219.5
Reserves	29		34,492.8		31,431.6
Proposed final dividend	29		138.3		—
Shareholders' funds			38,088.4		33,651.1

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Director

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Director