



Balance Sheet

As at 31st December, 2003

	Notes	2003 HK\$'million	2002 HK\$'million
NON-CURRENT ASSETS			
Interests in subsidiary companies	45	403.1	247.8
CURRENT ASSETS			
Deposits and prepayments		—	1.0
CURRENT LIABILITIES			
Creditors and accruals		16.8	14.0
Interest bearing bank borrowings	32	55.0	55.0
Provisions	33	355.4	326.7
		<u>427.2</u>	<u>395.7</u>
NET CURRENT LIABILITIES			
		<u>(427.2)</u>	<u>(394.7)</u>
		<u>(24.1)</u>	<u>(146.9)</u>
CAPITAL AND RESERVES			
Issued capital	38	539.7	381.7
Reserves	39	(563.8)	(528.6)
		<u>(24.1)</u>	<u>(146.9)</u>

KENNETH NG KWAI KAI
Director

LO YUK SUI
Director