

# Balance Sheet



Annual Report 2003

As at 31st December, 2003

	Notes	2003 HK\$'million	2002 HK\$'million
NON-CURRENT ASSETS			
Interests in subsidiary companies	42	2,286.9	2,112.2
CURRENT ASSETS			
Deposits and prepayments		0.4	0.3
CURRENT LIABILITIES			
Creditors and accruals		1.6	1.6
NET CURRENT LIABILITIES			
		(1.2)	(1.3)
		<u>2,285.7</u>	<u>2,110.9</u>
CAPITAL AND RESERVES			
Issued capital	35	238.3	368.2
Reserves	36	2,047.4	1,742.7
		<u>2,285.7</u>	<u>2,110.9</u>

**KENNETH NG KWAI KAI**  
Director

**LO YUK SUI**  
Director