

Balance Sheet

As at 31st December, 2003



Annual Report 2003

	Notes	2003 HK\$'million	2002 HK\$'million
NON-CURRENT ASSETS			
Interests in subsidiary companies	38	4,043.6	3,218.1
CURRENT ASSETS			
Deposits and prepayments		–	0.6
CURRENT LIABILITIES			
Creditors and accruals		3.1	3.9
NET CURRENT LIABILITIES			
		(3.1)	(3.3)
		<u>4,040.5</u>	<u>3,214.8</u>
CAPITAL AND RESERVES			
Issued capital	31	76.5	64.2
Reserves	32	3,964.0	3,150.6
		<u>4,040.5</u>	<u>3,214.8</u>

KENNETH NG KWAI KAI
Director

LO YUK SUI
Director