

# Balance Sheet

As at 31st December, 2003



Annual Report 2003

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