

# Balance Sheet

At 31 December 2002

		2002	2001
	NOTES	HK\$'000	HK\$'000
<b>Non-current assets</b>			
Interests in subsidiaries	15	314,255	315,659
<b>Current asset</b>			
Bank balances and cash		48	129
<b>Current liabilities</b>			
Accrued charges		59	88
Trust receipt loan		413	1,212
		472	1,300
Net current liabilities		(424)	(1,171)
		313,831	314,488
<b>Capital and reserves</b>			
Share capital	24	44,425	44,425
Reserves	25	269,406	270,063
		313,831	314,488

**LAM WAI WAH, STEVEN**  
DIRECTOR

**WONG PONG CHUN, JAMES**  
DIRECTOR