

## Balance Sheet

	<i>Notes</i>	<b>2002 HK\$'000</b>	2001 HK\$'000 (Restated)
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	15	<b>188,121</b>	199,790
Club memberships	18	–	500
		<b>188,121</b>	200,290
<b>CURRENT ASSETS</b>			
Other receivables	22	<b>938</b>	1,057
Tax recoverable		–	143
Cash and cash equivalents	23	<b>27,021</b>	11,051
		<b>27,959</b>	12,251
<b>CURRENT LIABILITIES</b>			
Tax payable		<b>39</b>	–
Other payables and accruals	25	<b>21,205</b>	18,089
		<b>21,244</b>	18,089
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<b>6,715</b>	(5,838)
		<b>194,836</b>	194,452
<b>CAPITAL AND RESERVES</b>			
Issued capital	30	<b>28,883</b>	28,719
Reserves	31	<b>157,288</b>	157,024
Proposed final dividend	12	<b>8,665</b>	8,709
		<b>194,836</b>	194,452

**LAI Yam Ting**  
Managing Director

**Edward LAU Ming Chi**  
Executive Director