

Balance Sheet

As at 30 June 2002

	Note	2002 HK\$'000	2001 HK\$'000
ASSETS			
Non-current assets			
Investments in subsidiaries	13	5,354,539	5,575,257
Current assets			
Debtors and prepayments		413	417
Bank balances and cash	18	330,224	51,101
		330,637	51,518
Total assets		5,685,176	5,626,775
EQUITY AND LIABILITIES			
Current liabilities			
Creditors and accruals		3,788	5,655
Dividend payable		55,018	55,018
		58,806	60,673
Equity			
Capital and reserves			
Share capital	22	525,362	525,362
Reserves	23	5,101,008	5,040,740
		5,626,370	5,566,102
Total equity and liabilities		5,685,176	5,626,775

On behalf of the Board

Chan Wing-Tak, Douglas
Director

Cheung Chin-Cheung, Tommy
Director