

Company Balance Sheet

31 December 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	15	2	3
Interests in subsidiaries	17	1,020,834	538,605
		1,020,836	538,608
CURRENT ASSETS			
Other receivables	21	360	459
Cash and cash equivalents	22	15,148	505,520
		15,508	505,979
CURRENT LIABILITIES			
Other payables and accruals	23	862	828
Tax payable		443	533
		1,305	1,361
NET CURRENT ASSETS			
		14,203	504,618
		1,035,039	1,043,226
CAPITAL AND RESERVES			
Issued capital	27	134,209	134,400
Reserves	28	900,830	879,426
Proposed final dividend	13	–	29,400
		1,035,039	1,043,226

Tan Yoke Kong

Director

Lee Huat Oon

Director