

At 31 December 2002

於二零零二年十二月三十一日

	Notes 附註	2002 二零零二年 HK\$'000 港幣千元	2001 二零零一年 HK\$'000 港幣千元
Non-current assets			
Interest in subsidiaries	17	395,365	395,423
Current assets			
Trade and other receivables		863	1,369
Amounts due from subsidiaries		695,808	573,121
Bank balances and cash		288,789	368,329
		985,460	942,819
Current liabilities			
Trade and other payables		915	868
Amounts due to subsidiaries		241,548	199,306
Short-term bank borrowings	21	3,482	28,468
		245,945	228,642
Net current assets		739,515	714,177
Net assets		1,134,880	1,109,600
Capital and reserves			
Share capital	22	38,333	38,157
Dividend reserve		245,332	244,203
Other reserves	24	851,215	827,240
Shareholders' funds		1,134,880	1,109,600

Arthur H. del Prado
Director

董事
Arthur H. del Prado

Lam See Pong, Patrick
Director

董事
林師龐