

Balance Sheet

As at 31 December 2002

	Note	2002 US\$'000 (Note 27)	2002 HK\$'000	2001 HK\$'000
Investment in subsidiaries	13	86,653	675,899	626,807
Current assets				
Other receivables and prepayments		1,014	7,910	7,910
Cash and bank balances		1	5	22
		<u>1,015</u>	<u>7,915</u>	<u>7,932</u>
Current liabilities				
Other payables and accrued charges		—	—	352
		<u>—</u>	<u>—</u>	<u>352</u>
Net current assets		<u>1,015</u>	<u>7,915</u>	<u>7,580</u>
Net assets		<u>87,668</u>	<u>683,814</u>	<u>634,387</u>
Financed by:				
Share capital	20	15,524	121,087	100,906
Reserves	21	72,144	562,727	533,481
		<u>87,668</u>	<u>683,814</u>	<u>634,387</u>

On behalf of the Board

Chan Chun Hoo, Thomas *Director*

To Shu Sing, Sidney *Director*

The notes on pages 26 to 52 form an integral part of these accounts.