

## Balance Sheet

	Note	2002 HK\$'000	2001 HK\$'000
Fixed assets	12	1,753	1,547
Subsidiaries	13	28,230,796	27,037,336
Current assets			
Dividends receivable		360,000	140,000
Accounts receivable, prepayments and deposits		3,031	6,748
Tax recoverable		423	60
Cash and bank balances		308,423	928,091
		671,877	1,074,899
Current liabilities			
Accounts payable and accrued charges		13,856	11,662
Current portion of long-term liabilities	27	650,000	109,000
		663,856	120,662
Net current assets		8,021	954,237
Total assets less current liabilities		28,240,570	27,993,120
Financed by:			
Share capital	21	1,170,551	1,155,727
Share premium	23	3,478,011	3,371,498
Other reserves	24(f)	17,801,176	17,800,950
Retained profits	25	450,366	226,258
Proposed final dividend	25	140,466	138,687
Shareholders' funds		23,040,570	22,693,120
Long-term liabilities	27	5,200,000	5,300,000
		28,240,570	27,993,120

On behalf of the Board



**Kuok Khoon Loong, Edward**  
Director



**Ang Keng Lam**  
Director