

## BALANCE SHEET

At December 31, 2002

	<i>NOTES</i>	<b>2002</b> <i>HK\$'000</i>	2001 <i>HK\$'000</i>
<b>Non-current assets</b>			
Property, plant and equipment	11	865	1,194
Investments in subsidiaries	12	763,445	484,225
Amounts due from subsidiaries	13	685,727	690,182
		<b>1,450,037</b>	1,175,601
<b>Current assets</b>			
Other receivables		539	511
Amount due from subsidiaries		91,677	–
Bank balances and cash		6,666	3,267
		<b>98,882</b>	3,778
<b>Current liabilities</b>			
Other payables		11,124	9,925
Amounts due to subsidiaries		–	8,323
Bank loans – due within one year	22	49,980	22,491
		<b>61,104</b>	40,739
Net current assets (liabilities)		<b>37,778</b>	(36,961)
Total assets less current liabilities		<b>1,487,815</b>	1,138,640
<b>Non-current liability</b>			
Bank loans – due after one year	22	75,030	112,509
		<b>1,412,785</b>	1,026,131
<b>Capital and reserves</b>			
Share capital	24	150,221	124,045
Reserves	27	1,262,564	902,086
		<b>1,412,785</b>	1,026,131

**Cai Dong Chen**  
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