

BALANCE SHEETS

as at 31 December 2002

	Note	The Group		The Company	
		2002 HK\$'000	2001 HK\$'000	2002 HK\$'000	2001 HK\$'000
Non-Current Assets					
Fixed assets	12	7,477	7,851	4,913	3,512
Intangible assets	13	538	506	-	-
Interests in subsidiaries	14	-	-	140,741	152,856
Other financial assets	16	226	662	-	-
Total Non-Current Assets		8,241	9,019	145,654	156,368
Current Assets					
Other financial assets	17	18,918	57,878	18,918	57,878
Trade and other receivables	18	29,035	33,284	15,007	22,671
Cash and cash equivalents		553,372	501,896	385,294	312,247
		601,325	593,058	419,219	392,796
Current Liabilities					
Trade and other payables	20	(27,572)	(38,947)	(5,911)	(10,838)
Provision for taxation	8	(1,063)	(102)	(1,025)	(87)
		(28,635)	(39,049)	(6,936)	(10,925)
Net Current Assets		572,690	554,009	412,283	381,871
Total Assets less Current Liabilities		580,931	563,028	557,937	538,239
Non-Current Liabilities					
Loan owing to a subsidiary	14	-	-	(11,902)	(11,902)
Deferred taxation	21	-	(527)	-	(527)
		-	(527)	(11,902)	(12,429)
Minority Interests		(24,834)	(26,968)	-	-
NET ASSETS		556,097	535,533	546,035	525,810
CAPITAL AND RESERVES					
Share capital	22	383,126	383,126	383,126	383,126
Reserves	23	172,971	152,407	162,909	142,684
		556,097	535,533	546,035	525,810

Approved and authorised for issue by the board of directors on 13 March 2003.

Kwek Leng Beng
Chairman

Gan Khai Choon
Director

The notes on pages 32 to 53 form part of these financial statements.