

Balance Sheet

As at 31st December, 2002

	Note	2002 HK\$'000	2001 HK\$'000
Investments in subsidiaries	15	165,939	165,939
Current assets			
Amounts due from subsidiaries		106,938	106,829
Prepayments, deposits and other receivables	17	81	–
Bank balances and cash		228	105
		107,247	106,934
Current liabilities			
Other payables and accruals	18	287	6,435
Net current assets		106,960	100,499
Total assets less current liabilities		272,899	266,438
Financed by:			
Share capital	20	36,003	36,000
Reserves	21	229,695	204,518
Proposed final dividend	21	7,201	25,920
Shareholders' funds		272,899	266,438

Lee Sheng Kuang, James
Managing Director

Tang Chak Lam, Charlie
Executive Director