

# Balance Sheet

As at 31 December 2002

	Note	2002 HK\$'000	2001 HK\$'000
Investments in subsidiaries	13	<b>2,063,703</b>	2,063,703
Current assets			
Due from related companies	17	<b>5,713,162</b>	4,871,768
Other receivables, prepayments and deposits		<b>450</b>	431
Dividend receivable		<b>900,023</b>	800,020
Cash and bank balances		<b>129</b>	164
		<b>6,613,764</b>	5,672,383
Current liabilities			
Due to related companies	19	<b>2,773,306</b>	1,993,881
Accrued charges and sundry payables		<b>1,858</b>	1,788
Bank overdrafts		<b>10</b>	—
		<b>2,775,174</b>	1,995,669
Net current assets		<b>3,838,590</b>	3,676,714
Total assets less current liabilities		<b>5,902,293</b>	5,740,417
Financed by:			
Share capital	21	<b>72,250</b>	71,974
Reserves	22	<b>5,194,240</b>	5,135,556
Proposed final dividend	22	<b>635,803</b>	532,887
		<b>5,830,043</b>	5,668,443
Shareholders' funds		<b>5,902,293</b>	5,740,417

**Victor FUNG Kwok King**  
Director

**William FUNG Kwok Lun**  
Director