

# BALANCE SHEET

31 December 2002

	Notes	2002 HK\$'000	2001 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	18	<b>2,908,574</b>	2,279,054
<b>CURRENT ASSETS</b>			
Other receivables	26	<b>1,277</b>	233
Cash and bank balances		<b>51,848</b>	1,126
		<b>53,125</b>	1,359
<b>CURRENT LIABILITIES</b>			
Tax payable		<b>1,896</b>	1,900
Other payables and accruals	29	<b>10,071</b>	8,983
		<b>11,967</b>	10,883
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<b>41,158</b>	(9,524)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>2,949,732</b>	2,269,530
<b>NON-CURRENT LIABILITIES</b>			
Convertible notes	31	<b>(350,000)</b>	—
		<b>2,599,732</b>	2,269,530
<b>CAPITAL AND RESERVES</b>			
Issued capital	33	<b>263,100</b>	251,122
Reserves	34	<b>2,152,077</b>	1,942,953
Proposed final dividend	13	<b>184,555</b>	75,455
		<b>2,599,732</b>	2,269,530

**LI Dong Sheng, Tomson**  
Director

**YAN Yong**  
Director