

Balance Sheet

As at 31st December 2002

	Note	2002 HK\$'000	2001 HK\$'000
Non-current assets			
Interests in subsidiaries	14	1,184,551	1,123,412
Investments	15	—	77,824
		<hr/>	<hr/>
Current assets			
Due from subsidiaries	18	93,676	178,099
Other receivables, prepayments and deposits		3,543	11,064
Marketable securities	20	45,509	—
Bank balances and cash		161,327	60,615
		<hr/>	<hr/>
		304,055	249,778
Current liabilities			
Other payables and accrued charges		5,087	4,909
		<hr/>	<hr/>
Net current assets		298,968	244,869
		<hr/>	<hr/>
Net assets		1,483,519	1,446,105
		<hr/>	<hr/>
Represented by:			
Share capital	22	99,531	99,531
Reserves			
Proposed final dividend	24(a)	99,531	99,531
Other reserves	24(a)	1,284,457	1,247,043
		<hr/>	<hr/>
Shareholders' funds		1,483,519	1,446,105
		<hr/>	<hr/>

Sze Man Bok
Director

Hui Chi Lin
Director