

Balance Sheet

At 31 December 2002

	Notes	2002 HK\$'000	2001 HK\$'000
ASSETS			
Non-current assets			
Interests in subsidiaries	18	2,511,188	2,709,712
Charged deposits	23	26,054	43,132
		<u>2,537,242</u>	<u>2,752,844</u>
Current assets			
Deposits and prepayments		2,234	1,257
Charged deposits	23	35,962	35,780
Bank balances and cash		795,123	670,200
		<u>833,319</u>	<u>707,237</u>
Total assets		<u><u>3,370,561</u></u>	<u><u>3,460,081</u></u>
EQUITY AND LIABILITIES			
Capital and reserves			
Share capital	26	51,601	50,482
Reserves	29	3,317,906	3,409,346
		<u>3,369,507</u>	<u>3,459,828</u>
Current liability			
Accrued charges		1,054	253
Total equity and liabilities		<u><u>3,370,561</u></u>	<u><u>3,460,081</u></u>

Zen Wei Pao, William
DIRECTOR

Ko Yuk Bing
DIRECTOR