

Consolidated Balance Sheet

As at 31st December, 2002

	Note	2002 HK\$'000	2001 HK\$'000
ASSETS			
NON-CURRENT ASSETS			
Fixed assets	12	3	61
Mortgage loans	13	6,778	13,146
Investment securities	15	7,798	—
		14,579	13,207
CURRENT ASSETS			
Held-to-maturity securities	16	—	22,194
Other investments in securities	17	22,394	40,950
Mortgage loans	13	4,139	7,570
Debtors, prepayments and deposits		797	1,893
Cash and bank balances		165,798	139,994
		193,128	212,601
TOTAL ASSETS		207,707	225,808
EQUITY AND LIABILITIES			
CAPITAL AND RESERVES			
Issued capital	18	225,000	225,000
Reserves	19	(18,923)	(2,590)
		206,077	222,410
CURRENT LIABILITIES			
Creditors and accruals		1,630	3,398
TOTAL EQUITY AND LIABILITIES		207,707	225,808

Jark Pui Lee
Director

David T. Yeh
Director