

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
Interests in subsidiaries	20	7,841	51,314
		14,622	64,521
CURRENT ASSETS			
Other investments in securities	17	22,252	12,820
Mortgage loans	13	4,139	7,570
Debtors, prepayments and deposits		356	502
Cash and bank balances		165,798	139,994
		192,545	160,886
TOTAL ASSETS		207,167	225,407
EQUITY AND LIABILITIES			
CAPITAL AND RESERVES			
Issued capital	18	225,000	225,000
Reserves	19	(19,351)	(2,590)
		205,649	222,410
CURRENT LIABILITIES			
Creditors and accruals		1,518	2,997
TOTAL EQUITY AND LIABILITIES		207,167	225,407

Jark Pui Lee
Director

David T. Yeh
Director