

# Balance Sheet

31 December 2002

	Notes	2002 <b>HK\$'000</b>	2001 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Investments in subsidiaries	19	<b>988</b>	988
<b>CURRENT ASSETS</b>			
Due from subsidiaries	20	<b>338,375</b>	306,290
Other receivables	24	<b>1,060</b>	286
Cash and cash equivalents	25	<b>49,024</b>	46,054
		<b>388,459</b>	352,630
<b>CURRENT LIABILITIES</b>			
Other payables and accruals	27	<b>(660)</b>	(1,291)
Tax payable		<b>(1,167)</b>	(600)
		<b>(1,827)</b>	(1,891)
<b>NET CURRENT ASSETS</b>		<b>386,632</b>	350,739
		<b>387,620</b>	351,727
<b>CAPITAL AND RESERVES</b>			
Issued capital	30	<b>208,170</b>	208,170
Reserves	31	<b>144,061</b>	143,557
Proposed dividends	12	<b>35,389</b>	–
		<b>387,620</b>	351,727

**Size Sun Sun, Tony**  
Director

**Chan Ting Chuen**  
Director