

# Balance Sheet

31st December, 2002

	Notes	2002 HK\$'000	2001 HK\$'000
<b>ASSETS</b>			
Cash and short term funds	12	285	283
Other assets	18	6,632	1,704
Investments in subsidiaries	20	1,619,626	1,693,635
Due from subsidiaries	20	513,232	463,797
Fixed assets	24	316	565
		<b>2,140,091</b>	2,159,984
<b>SHAREHOLDERS' EQUITY</b>			
Issued capital	25	1,058,021	1,058,021
Reserves	26	1,055,896	1,089,648
Proposed final dividend	10	24,334	10,580
		<b>2,138,251</b>	2,158,249
<b>LIABILITIES</b>			
Accrued liabilities and other payables		1,840	1,735
		<b>2,140,091</b>	2,159,984

**Robin Y. H. Chan**  
*Chairman and Managing Director*

**Lau Ki-Chit**  
*Executive Director*