

# Consolidated Balance Sheet

As at 31st December, 2002

	Notes	HK\$
Non-current assets		
Property, plant and equipment	(13)	<u>77,631</u>
Current assets		
Investments in listed securities	(15)	143,604,150
Dividend receivable, deposit and prepayment		782,811
Cash and bank balances		<u>28,487</u>
		<u>144,415,448</u>
Current liabilities		
Other payables and accrued expenses		750,176
Short term borrowings – secured		<u>226,535</u>
		<u>976,711</u>
Net current assets		<u>143,438,737</u>
Total assets less current liabilities		<u>143,516,368</u>
Capital and reserves		
Share capital	(16)	20,400,000
Reserves	(17)	<u>123,116,368</u>
Shareholders' fund		<u>143,516,368</u>

The financial statements on pages 18 to 38 were approved and authorised for issue by the directors on 9th April, 2003:

**Chung Yuk Lun**  
DIRECTOR

**Wong Man Hung, Patrick**  
DIRECTOR