

Balance Sheet

As at 31st December, 2002

	Notes	HK\$
Non-current assets		
Property, plant and equipment	(13)	77,631
Interests in subsidiaries	(14)	<u>143,840,050</u>
		143,917,681
Current assets		
Deposit and prepayment		268,743
Cash and bank balances		<u>28,487</u>
		<u>297,230</u>
Current liabilities		
Other payables and accrued expenses		<u>698,543</u>
Net current liabilities		<u>(401,313)</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>

Chung Yuk Lun
DIRECTOR

Wong Man Hung, Patrick
DIRECTOR