

Balance Sheet

At 31 December 2002

	Notes	2002 HK\$'000	2001 HK\$'000
Non-current assets			
Property and equipment	11	33,158	33,285
Interests in subsidiaries	12	179,040	255,654
		<u>212,198</u>	<u>288,939</u>
Current assets			
Other receivables		–	368
Amount due from intermediate holding company		450	–
Bank balances and cash		329	261
		<u>779</u>	<u>629</u>
Current liabilities			
Accrued liabilities		622	350
Net current assets			
		<u>157</u>	<u>279</u>
		<u>212,355</u>	<u>289,218</u>
Capital and reserves			
Share capital	22	207,678	207,678
Reserves	23	4,677	81,540
		<u>212,355</u>	<u>289,218</u>

KWAN PAK HOO BANKEE

Director

LAW PING WAH BERNARD

Director