

# Balance Sheet

As at 31st December, 2002

	Note	2002 HK\$'000	2001 HK\$'000
<b>Non-current assets</b>			
Fixed assets	13	201	–
Investment in subsidiaries	15	249,234	262,105
		<b>249,435</b>	262,105
<b>Current assets</b>			
Investment in securities held for trading purposes	17(a)	714	82
Trade and other receivables	18	1,261	650
Bank balances and cash	19	18,260	15,462
		<b>20,235</b>	16,194
<b>Current liabilities</b>			
Trade and other payables	20	449	2,026
<b>Net current assets</b>		<b>19,786</b>	14,168
<b>Total assets less current liabilities</b>		<b>269,221</b>	276,273
<b>Financed by:</b>			
Share capital	21	39,113	40,092
Reserves	22	230,108	228,163
Proposed final dividend	8	–	8,018
		<b>269,221</b>	276,273

**Tang Yu Lap**  
Director

**Tang Ping Sum**  
Director