

# Balance Sheet

At 31st December, 2002

	NOTES	2002 HK\$'000	2001 HK\$'000
<b>Non-current Assets</b>			
Investments in subsidiaries	15	130,719	130,719
Amount due from a subsidiary	16	151,112	104,862
		<b>281,831</b>	235,581
<b>Current Assets</b>			
Prepayments		91	235
Dividend receivable		40,000	38,000
Taxation recoverable		–	76
Bank balances and cash		629	2,242
		<b>40,720</b>	40,553
<b>Current Liabilities</b>			
Creditors and accrued charges		1,182	1,147
Taxation payable		–	100
		<b>1,182</b>	1,247
<b>Net Current Assets</b>		<b>39,538</b>	39,306
<b>Total Assets less Current Liabilities</b>		<b>321,369</b>	274,887
<b>Capital and Reserves</b>			
Share capital	21	37,441	35,345
Reserves	23	283,928	239,542
		<b>321,369</b>	274,887

**Ng Hoi Ying, Michael**  
Director

**Ng Kim Ying**  
Director