

Balance Sheet

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At 31st December, 2002

Lung Kee (Bermuda) Holdings Limited

	Notes	31st December, 2002 HK\$'000	31st March, 2002 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Investment in a subsidiary	16	55,856	55,856
Amounts due from subsidiaries	17	177,364	128,003
Loans to subsidiaries	18	17,000	17,000
		250,220	200,859
Current assets			
Prepayments		281	174
Bank balances and cash		59	59
		340	233
Current liabilities			
Accrued charges		568	453
Amounts due to subsidiaries	24	22,293	1,844
Dividend payable		24,374	—
		47,235	2,297
Net current liabilities		(46,895)	(2,064)
Total assets less current liabilities		203,325	198,795
CAPITAL AND RESERVES			
Share capital	28	48,684	48,395
Share premium	29	104,512	100,580
Accumulated profits	29	50,129	49,820
		203,325	198,795

Siu Tit Lung
Director

Siu Yuk Lung
Director