

# Company Balance Sheet

At 31 December 2002

	NOTES	2002 HK\$'000	2001 HK\$'000
<b>Non-current Assets</b>			
Property, plant and equipment	15	7,785	7,482
Interests in subsidiaries	17	8,461,840	8,964,372
Interests in associates	18	10,193	10,192
		<b>8,479,818</b>	8,982,046
<b>Current Assets</b>			
Properties for sale	23	1,798	1,846
Trade and other receivables		1,175	1,970
Deposits and prepayments		3,837	33,886
Tax prepaid		118	118
Bank balances and cash		175,152	115,363
		<b>182,080</b>	153,183
<b>Current Liabilities</b>			
Trade and other payables		22,061	12,929
Sundry deposits		148	148
Amounts due to subsidiaries		842,322	893,041
Current portion of long-term borrowings	31	—	1,246,080
Bank loans and overdrafts - unsecured		—	120,588
		<b>864,531</b>	2,272,786
<b>Net Current Liabilities</b>			
		<b>(682,451)</b>	(2,119,603)
<b>Capital and Reserves</b>			
Share capital	29	541,247	546,402
Reserves	30	5,996,120	6,316,041
		<b>6,537,367</b>	6,862,443
<b>Non-current Liabilities</b>			
Long-term borrowings	31	1,260,000	—
		<b>7,797,367</b>	6,862,443

**Kong Qingping**  
DIRECTOR

**Wu Jianbin**  
DIRECTOR