

## BALANCE SHEET

At 31 December (HK\$'M)	Notes	2002	2001
<b>Non-current assets</b>			
Interests in subsidiaries	19	1,208.1	1,220.2
<b>Current assets</b>			
Prepayments		0.3	0.3
Bank balances and cash		0.5	0.5
		0.8	0.8
<b>Current liabilities</b>			
Other payables		2.2	3.5
<b>Net current liabilities</b>			
		(1.4)	(2.7)
<b>Net assets</b>			
		1,206.7	1,217.5
<b>Capital and reserves</b>			
Share capital	30	258.8	258.8
Reserves	32	947.9	958.7
<b>Shareholders' funds</b>			
		1,206.7	1,217.5

**CHENG Wai Sun, Edward**  
DIRECTOR

**NG Tak Wai, Frederick**  
DIRECTOR