

Balance Sheet

As at 31st December 2002

	Note	2002 HK\$'000	2001 HK\$'000
Fixed assets	14(b)	582	895
Investment in subsidiaries	15(a)	2,754,964	2,275,072
Current assets			
Other receivables, deposits and prepayments		521	1,255
Bank balances and cash	16	14,414	290,482
		14,935	291,737
Current liabilities			
Due to holding companies	17	18,418	18,542
Other payables and accrued charges		2,060	8,159
Current portion of long-term liabilities	21	—	50,700
		20,478	77,401
Net current (liabilities)/assets		(5,543)	214,336
Total assets less current liabilities		2,750,003	2,490,303
Financed by:			
Share capital	19	104,979	104,458
Reserves	20	2,300,327	2,600,400
Retained earning/(accumulated losses)	20	313,194	(330,370)
Proposed final dividend	20	31,503	26,115
Shareholders' funds		2,750,003	2,400,603
Long-term liabilities	21	—	89,700
		2,750,003	2,490,303

Ou Bingchang
Director

Yin Hui
Director