

Balance Sheet

As at 31 December 2002

	Note	2002 HK\$'000	2001 HK\$'000
ASSETS			
Non-current assets			
Fixed assets	12	312	490
Interests in subsidiaries	15	14,326,813	12,398,511
Interests in associates	16	153,174	153,174
Interests in a jointly controlled entity	17	2,949	–
		14,483,248	12,552,175
Current assets			
Amounts due from an intermediate holding company and fellow subsidiaries	22	23,294	18,105
Debtors, deposits and prepayments	23	8,416	6,302
Bank balances and cash		167,206	1,282,467
		198,916	1,306,874
Current liabilities			
Creditors and accruals	24	5,711	3,655
Bank borrowings – due within one year	25	–	155,950
		5,711	159,605
Net current assets		193,205	1,147,269
Total assets less current liabilities		14,676,453	13,699,444
Non-current liabilities			
Amounts due to subsidiaries	15	3,490,845	2,829,197
Net assets		11,185,608	10,870,247
CAPITAL AND RESERVES			
Share capital	28	205,658	205,347
Reserves	29	10,671,462	10,480,087
Proposed dividends	29	308,488	184,813
Shareholders' funds		11,185,608	10,870,247

Mr. Li Yi
Director

Mr. Li Yinquan
Director