

# Balance Sheet

31 December 2002

	<i>Notes</i>	<b>2002</b> <b>HK\$'000</b>	2001 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	16	<b>667,303</b>	73,024
<b>CURRENT ASSETS</b>			
Prepayments, deposits and other receivables		<b>508</b>	801
Due from subsidiaries	16	<b>—</b>	766,566
Cash and bank balances		<b>32</b>	87
		<b>540</b>	767,454
<b>CURRENT LIABILITIES</b>			
Other payables and accruals		<b>320</b>	2,083
Tax payable		<b>35</b>	35
Due to subsidiaries	16	<b>—</b>	164,593
Interest-bearing bank borrowings	21	<b>116</b>	3
		<b>471</b>	166,714
<b>NET CURRENT ASSETS</b>			
		<b>69</b>	600,740
		<b>667,372</b>	673,764
<b>CAPITAL AND RESERVES</b>			
Issued capital	24	<b>40,273</b>	40,274
Reserves	25(b)	<b>615,017</b>	633,490
Proposed final dividend	13	<b>12,082</b>	—
		<b>667,372</b>	673,764

**Peter, Yang Sze Chen**

*Director*

**Alain Raymond Baudant**

*Director*