

# CONSOLIDATED BALANCE SHEET

21

31 December 2002  
(Expressed in HK\$'000)

	Notes	2002	2001
<b>NON-CURRENT ASSETS</b>			
Fixed assets	13	107,959	114,703
Prepayments	15	12,582	–
		<u>120,541</u>	<u>114,703</u>
<b>CURRENT ASSETS</b>			
Inventories	16	3,065	8,158
Prepayments, deposits and other receivables		3,939	14,082
Accounts receivable	17	1,343	2,356
Pledged bank deposit	18, 21	–	1,000,000
Cash and bank balances	18	1,123,498	141,905
		<u>1,131,845</u>	<u>1,166,501</u>
<b>CURRENT LIABILITIES</b>			
Accounts payable	19	1,067	6,787
Accrued liabilities and other payables	20	16,962	23,107
Other loans	21	–	1,000,000
		<u>18,029</u>	<u>1,029,894</u>
<b>NET CURRENT ASSETS</b>		<u>1,113,816</u>	<u>136,607</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,234,357</u>	<u>251,310</u>
<b>NON-CURRENT LIABILITIES</b>			
Other loans	21	11,862	11,699
		<u>1,222,495</u>	<u>239,611</u>
<b>CAPITAL AND RESERVES</b>			
Issued capital	22	164,824	106,000
Reserves	23	1,057,671	133,611
		<u>1,222,495</u>	<u>239,611</u>

Peter Kwok Viem  
Director

Ma Ting Hung  
Director