

# Balance Sheet

As at 31st December, 2002

	Notes	2002 HK\$'000	2001 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets	13	323	1,356
Interests in subsidiaries	34	141,352	132,667
Interests in jointly-controlled entities	16	—	1,473
Interests in associates	17	95,683	95,667
Long term investments	18	13,291	12,056
		<u>250,649</u>	<u>243,219</u>
<b>CURRENT ASSETS</b>			
Due from subsidiaries	34	320,588	323,905
Due from related companies	21	22	22
Other receivables	24	401	395
Cash and cash equivalents	25	85	71
		<u>321,096</u>	<u>324,393</u>
<b>CURRENT LIABILITIES</b>			
Due to subsidiaries	34	167,488	180,065
Due to related companies	21	6	6
Other payables and accruals		1,204	1,563
Finance lease payables	26	—	284
Interest-bearing bank borrowings	28	142,224	117,306
		<u>310,922</u>	<u>299,224</u>
<b>NET CURRENT ASSETS</b>		<u>10,174</u>	<u>25,169</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>260,823</u>	<u>268,388</u>
<b>NON-CURRENT LIABILITIES</b>			
Interest-bearing bank borrowings	28	15,000	15,000
		<u>245,823</u>	<u>253,388</u>
<b>CAPITAL AND RESERVES</b>			
Issued capital	32	482,910	482,910
Reserves	33	(237,087)	(229,522)
		<u>245,823</u>	<u>253,388</u>

**CHEANG YOON HOONG**  
Director

**KHET KOK YIN**  
Director