

# Balance Sheet

31 December 2002

	Notes	2002 HK\$'000	2001 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets	13	37,126	38,535
Interests in subsidiaries	16	303,779	259,571
Interests in associates	17	—	55,827
		<b>340,905</b>	<b>353,933</b>
<b>CURRENT ASSETS</b>			
Other receivables, prepayments and deposits	23	43,664	172
Cash and bank balances		17,469	24,008
		<b>61,133</b>	<b>24,180</b>
<b>CURRENT LIABILITIES</b>			
Other payables and accruals	25	2,290	1,739
Bank loans	26	7,907	33,687
		<b>10,197</b>	<b>35,426</b>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<b>50,936</b>	<b>(11,246)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>391,841</b>	<b>342,687</b>
<b>NON-CURRENT LIABILITIES</b>			
Bank loans	26	(55,149)	(6,531)
		<b>336,692</b>	<b>336,156</b>
<b>CAPITAL AND RESERVES</b>			
Issued capital	29	446,259	446,259
Reserves	31	(109,567)	(110,103)
		<b>336,692</b>	<b>336,156</b>

XIONG DA XIN  
Director

NG KONG FAT, BRIAN  
Director