

Balance Sheet

At 31 December 2002

	<i>Notes</i>	2002 <i>HK\$</i>	2001 <i>HK\$</i>
ASSETS AND LIABILITIES			
Non-current assets			
Investments in subsidiaries	16	84,339,832	84,339,832
Current assets			
Deposits, prepayments and other debtors		141,859	151,809
Amounts due from subsidiaries	27	109,053,657	97,913,657
Investments in securities	15	5,764,696	2,475,657
Pledged bank deposits		7,357,134	8,483,206
Cash and cash equivalents	19	9,014,700	6,678,709
		131,332,046	115,703,038
Current liabilities			
Bank overdrafts, secured		402,915	380,964
Accrued charges and other creditors		356,034	248,195
Amounts due to subsidiaries	27	97,323,867	85,999,642
Unclaimed dividends		91,936	83,367
		98,174,752	86,712,168
Net current assets		33,157,294	28,990,870
Total assets less current liabilities		117,497,126	113,330,702
Non-current liabilities			
Provision for long service payments	22	1,847,464	1,830,436
NET ASSETS		115,649,662	111,500,266
CAPITAL AND RESERVES			
Issued capital	24	13,000,000	13,000,000
Reserves	26	102,649,662	98,500,266
		115,649,662	111,500,266

Approved and authorised for issue by the Board of Directors on 15 April 2003.

GAN Wee Sean
Director

GAN Fock Wai, Stephen
Director

