

# BALANCE SHEET

AS AT 31ST DECEMBER 2002

	<i>Note</i>	<b>2002</b> <i>HK\$'000</i>	<b>2001</b> <i>HK\$'000</i>
<b>Non-current assets</b>			
Subsidiary companies	11	233,376	237,558
<b>Current assets</b>			
Debtors and prepayments	13	66,847	47,863
Cash and bank balances		76	796
		<u>66,923</u>	<u>48,659</u>
<b>Current liabilities</b>			
Creditors and accruals	15	3,619	4,386
Advances from a Director	16	1,482	—
Bank overdrafts and short-term loan	17	20,034	—
		<u>25,135</u>	<u>4,386</u>
Net current assets		<u>41,788</u>	<u>44,273</u>
Net assets		<u>275,164</u>	<u>281,831</u>
<b>Financed by:</b>			
Share capital	19	119,603	77,123
Reserves	20	<u>155,561</u>	<u>204,708</u>
Shareholders' funds		<u>275,164</u>	<u>281,831</u>

**Tong Nai Kan**  
*Director*

**Leung Wai Kwan**  
*Director*