

# COMPANY BALANCE SHEET

AT 31ST DECEMBER 2002

	NOTES	2002 HK\$'000	2001 HK\$'000
<b>Non-current Assets</b>			
Interests in subsidiaries	15	<u>293,492</u>	<u>280,929</u>
<b>Current Assets</b>			
Amount due from a subsidiary	16	41,000	40,000
Deposits and prepayments		218	145
Bank balances and cash		<u>123</u>	<u>2,841</u>
		<b>41,341</b>	<b>42,986</b>
<b>Current Liabilities</b>			
Creditors and accruals		<u>529</u>	<u>3,535</u>
<b>Net Current Assets</b>		<u>40,812</u>	<u>39,451</u>
		<b>334,304</b>	<b>320,380</b>
<b>Capital and Reserves</b>			
Share capital	21	36,832	36,176
Reserves	22	<u>297,472</u>	<u>284,204</u>
		<b>334,304</b>	<b>320,380</b>

**Yip Yun Kuen**  
Director

**Chan Hon Biu, Alvin**  
Director