

Balance Sheet

31 December 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Investments in subsidiaries	15	287,937	287,937
CURRENT ASSETS			
Prepayments, deposits and other receivables		30	—
Due from subsidiaries	15	830,536	764,134
Cash and cash equivalents	18	71,638	170,020
		<u>902,204</u>	<u>934,154</u>
CURRENT LIABILITIES			
Other payables and accruals		6,062	11,210
Due to subsidiaries	15	—	136,627
		<u>6,062</u>	<u>147,837</u>
NET CURRENT ASSETS			
		<u>896,142</u>	<u>786,317</u>
		<u>1,184,079</u>	<u>1,074,254</u>
CAPITAL AND RESERVES			
Issued capital	23	193,171	154,330
Reserves	25	952,274	889,027
Proposed final dividend	11	38,634	30,897
		<u>1,184,079</u>	<u>1,074,254</u>

Liu Xiaoming
Director

Xu Zhouwen
Director