

Balance Sheet

AT 31ST DECEMBER, 2002

	<i>Notes</i>	2002 <i>HK\$'000</i>	2001 <i>HK\$'000</i>
NON-CURRENT ASSET			
Investments in subsidiaries	16	123,431	123,431
CURRENT ASSETS			
Other receivables		240	160
Amounts due from subsidiaries		2,955	1,895
Bank balances and cash		144	13
		3,339	2,068
CURRENT LIABILITIES			
Other payables		2,217	1,263
Amounts due to subsidiaries		351	–
Amount due to a fellow subsidiary		2	5
Unclaimed dividends		12	6
		2,582	1,274
NET CURRENT ASSETS			
		757	794
CAPITAL AND RESERVES			
Share capital	23	30,000	30,000
Reserves	25	94,188	94,225
		124,188	124,225

PANG TAK CHUNG
CHAIRMAN

AKIYOSHI KUBOTA
DEPUTY CHAIRMAN