

Balance Sheet

31 December 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	16	1,491,141	1,848,391
Investment securities	18	1,403	5,839
		1,492,544	1,854,230
CURRENT ASSETS			
Prepayments, deposits and other receivables		2,842	452
Short term investments	18	87,392	66,327
Time deposits		17,000	20,000
Cash and bank balances		4,618	3,228
		111,852	90,007
CURRENT LIABILITIES			
Short term portion of bank loans	21	61,000	40,000
Other payables and accrued liabilities		6,043	4,767
Due to subsidiaries	16	510,211	561,809
Unclaimed dividend		731	710
		577,985	607,286
NET CURRENT LIABILITIES		(466,133)	(517,279)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,026,411	1,336,951
NON-CURRENT LIABILITIES			
Long term portion of bank loans	21	232,000	227,000
		794,411	1,109,951
CAPITAL AND RESERVES			
Share capital	24	77,778	78,891
Reserves	26	716,633	1,015,321
Proposed final dividend		—	15,739
		794,411	1,109,951

KOO Cheng Yun, Leslie
Director

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Director