

## Balance Sheet

At 31 December 2002

	Notes	<b>2002</b> <b>HK\$'000</b>	2001 HK\$'000
<b>Non-current asset</b>			
Interests in subsidiaries	19	<b>134,104</b>	73,993
<b>Current assets</b>			
Debtors and prepayments		<b>733</b>	274
Investments in securities	22	<b>-</b>	6,100
Bank balances and cash		<b>7</b>	4,081
		<b>740</b>	10,455
<b>Current liability</b>			
Creditors and accrued charges		<b>1,395</b>	3,446
<b>Net current (liabilities) assets</b>			
		<b>(655)</b>	7,009
<b>Net assets</b>			
		<b>133,449</b>	81,002
<b>Capital and reserves</b>			
Share capital	26	<b>17,177</b>	14,159
Reserves	28	<b>116,272</b>	66,843
		<b>133,449</b>	81,002

**Jay Chun**  
Director

**Frank Hu**  
Director