

Balance

Sheet

31 December 2002



	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	18	2,028,300	1,583,875
CURRENT ASSETS			
Deposits, prepayments and other receivables		257	264
Due from a subsidiary	18	12,667	29,324
Cash and bank balances	24	8,446	7,281
		21,370	36,869
CURRENT LIABILITIES			
Accrued liabilities and other payables		(1,271)	(1,314)
Due to controlling shareholder	27	—	(135)
		(1,271)	(1,449)
NET CURRENT ASSETS			
		20,099	35,420
TOTAL ASSETS LESS CURRENT LIABILITIES			
		2,048,399	1,619,295
NON-CURRENT LIABILITY			
Convertible note	35(a)	(330,000)	—
		1,718,399	1,619,295
CAPITAL AND RESERVES			
Issued capital	29	1,121,721	1,121,521
Reserves	30	596,678	497,774
		1,718,399	1,619,295

Chen Chao
Director

Li Jing Qi
Director