

## Balance Sheet

At 31 December 2002  
(Expressed in Hong Kong dollars)

	Note	2002 \$'000	2001 \$'000
<b>Non-current assets</b>			
Fixed assets			
— Property, plant and equipment	15(b)	1,554	833
Interest in subsidiaries	18	614,560	736,844
Interest in associates	19	112,261	88,531
Other financial assets	20	39,252	48,822
		<b>767,627</b>	875,030
<b>Current assets</b>			
Trade and other receivables	23	11,416	30,391
Cash and cash equivalents	25	1,864	4,852
		<b>13,280</b>	35,243
<b>Current liabilities</b>			
Trade and other payables	27	3,654	3,877
Taxation	8(b)	—	31
		<b>3,654</b>	3,908
<b>Net current assets</b>		<b>9,626</b>	31,335
<b>NET ASSETS</b>		<b>777,253</b>	906,365
<b>CAPITAL AND RESERVES</b>			
Share capital	29	119,856	119,856
Reserves	30(b)	657,397	786,509
		<b>777,253</b>	906,365

Approved and authorised for issue by the board of directors on 25 April 2003.

**Shen Guojun**  
Director

**Duan Yongji**  
Director

The notes on pages 40 to 90 form part of these financial statements.