

Balance Sheet

31 December 2002

		31 December 2002 HK\$'000	30 September 2001 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Interests in subsidiaries	18	481,983	434,303
CURRENT ASSETS			
Bank balances		61	46
Dividend receivable		20,000	60,000
		20,061	60,046
CURRENT LIABILITIES			
Other payables and accruals		1,011	916
Tax payable		48	48
Dividend payable		3,249	–
		4,308	964
NET CURRENT ASSETS		15,753	59,082
		497,736	493,385
CAPITAL AND RESERVES			
Issued capital	31	32,438	31,192
Reserves	33(b)	462,049	437,238
Proposed final dividend		3,249	24,955
		497,736	493,385

Lam Foo Wah
Director

Ip Weng Kun
Director