

COMPANY  
BALANCE SHEET

31 December 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	14	906,571	920,702
CURRENT ASSETS			
Prepayment, deposits and other receivables		—	356
Cash and bank balances		95	81
		<u>95</u>	<u>437</u>
CURRENT LIABILITIES			
Accrued expenses and other payables		23	115
		<u>72</u>	<u>322</u>
NET CURRENT ASSETS			
		<u>906,643</u>	<u>921,024</u>
CAPITAL AND RESERVES			
Issued capital	25	40,005	333,377
Reserves	26	856,637	579,313
Proposed final dividend	12	10,001	8,334
		<u>906,643</u>	<u>921,024</u>

Lau Chi Yung, Kenneth  
Chairman

Tsang Pak Chung, Eddy  
Vice-Chairman