

BALANCE SHEET

31 December 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	13	449	711
Interests in subsidiaries	15	419,358	419,358
Other receivable	18	–	7,000
		419,807	427,069
CURRENT ASSETS			
Due from subsidiaries	15	82,285	294,250
Due from jointly-controlled entities		1,004	–
Prepayments, deposits and other receivables	18	5,240	983
Cash and bank balances		164	341
		88,693	295,574
CURRENT LIABILITIES			
Tax payable		(3,610)	(2,462)
Other payables and accruals	21	(10,471)	(10,862)
		(14,081)	(13,324)
NET CURRENT ASSETS			
		74,612	282,250
CAPITAL AND RESERVES			
Issued capital	23	59,600	59,600
Reserves	25	434,819	649,719
		494,419	709,319

Ho Tsam Hung
Director

Ho Pak Hung
Director