

Balance Sheet

31 December 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	13	116	166
Interests in subsidiaries	15	74,380	110,111
Interest in an associate	16	56,668	46,131
Other assets	18	1,220	1,220
		132,384	157,628
CURRENT ASSETS			
Amounts due from related companies	23	144	87
Short term investments	24	9,802	21,632
Deposits, prepayments and other receivables		533	537
Cash and cash equivalents	25	10,040	25,793
		20,519	48,049
CURRENT LIABILITIES			
Amounts due to related companies	23	–	168
Provisions	29	16,000	22,800
Other payables and accruals	30	3,411	2,790
Interest-bearing bank loans, overdrafts and other borrowings	27, 28	4,500	–
		23,911	25,758
NET CURRENT ASSETS/(LIABILITIES)		(3,392)	22,291
TOTAL ASSETS LESS CURRENT LIABILITIES		128,992	179,919
NON-CURRENT LIABILITIES			
Interest-bearing bank loans, overdrafts and other borrowings	27, 28	4,500	–
		124,492	179,919
CAPITAL AND RESERVES			
Issued capital	32	33,060	27,560
Reserves	34	91,432	152,359
		124,492	179,919

On behalf of the Board
James Sai-Wing Wong
 Director

On behalf of the Board
Peter Chi-Chung Luk
 Director