

Balance Sheet

31 December 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	14	2,009	2,705
Investments in subsidiaries	15	296,980	296,980
Interests in jointly-controlled entities	16	35,370	31,495
		334,359	331,180
CURRENT ASSETS			
Prepayments, deposits and other receivables		178	86
Due from related companies	18	–	24
Due from subsidiaries	15	195,031	142,225
Due from jointly-controlled entities	16	257	1,244
Cash and cash equivalents	19	220,494	285,053
		415,960	428,632
CURRENT LIABILITIES			
Other payables and accruals		3,085	5,463
Due to related companies	18	420	281
Due to a subsidiary	15	9,875	8,533
Due to jointly-controlled entities	16	1,887	–
		15,267	14,277
NET CURRENT ASSETS		400,693	414,355
		735,052	745,535
CAPITAL AND RESERVES			
Issued capital	22	75,000	75,000
Reserves	24(b)	630,052	648,035
Proposed final dividend	12	30,000	22,500
		735,052	745,535

Liang Yongjiu
Director

Che Chiqiang
Director