

## BALANCE SHEET

31 DECEMBER 2002

	Notes	2002 HK\$	2001 HK\$
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	16	<b>126,406,414</b>	117,513,755
<b>CURRENT ASSETS</b>			
Prepayments, deposits and other receivables	20	<b>72,985</b>	149,852
Cash and cash equivalents	22	<b>11,321</b>	1,139
		<b>84,306</b>	150,991
<b>CURRENT LIABILITIES</b>			
Accrued liabilities and other payables	27	<b>101,853</b>	123,800
		<b>101,853</b>	123,800
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			
		<b>(17,547)</b>	27,191
		<b>126,388,867</b>	117,540,946
<b>CAPITAL AND RESERVES</b>			
Issued capital	29	<b>25,000,480</b>	25,000,480
Reserves	31	<b>101,388,387</b>	92,540,466
		<b>126,388,867</b>	117,540,946

**Lai Pei Wor**  
Director

**Chung Yik Cheung, Raymond**  
Director