

Balance Sheet as at 31 December 2002

	Note	2002 HK\$'000	2001 HK\$'000
Non-current assets			
Fixed assets	14	—	3,614
Interests in subsidiaries	16	835,054	1,051,970
Interests in associates	17	149,873	155,263
		<u>984,927</u>	<u>1,210,847</u>
Current assets			
Bank balances		<u>16</u>	<u>343</u>
Current liabilities			
Creditors, deposits and accruals	24	1,976	2,002
Secured bank overdraft		3,111	—
		<u>5,087</u>	<u>2,002</u>
Net current liabilities		<u>(5,071)</u>	<u>(1,659)</u>
Net assets		<u>979,856</u>	<u>1,209,188</u>
Capital and reserves			
Share capital	26	338,765	339,291
Reserves	27	641,091	866,509
Proposed final dividend		—	3,388
Shareholders' funds		<u>979,856</u>	<u>1,209,188</u>

Tan Boon Seng
Director

Yeung Chik Kin
Director