

## BALANCE SHEET

At 31st December, 2002

	NOTES	2002 HK\$	2001 HK\$
<b>Non-current assets</b>			
Property, plant and equipment	14	2,099	2,997
Investments in subsidiaries	15	55,882,070	55,882,070
Interest in an associate	16	3,223,661	3,223,661
Investments in securities	17	5,530,000	8,030,000
		<b>64,637,830</b>	67,138,728
<b>Current assets</b>			
Debtors and prepayments		217,966	257,974
Investments in securities	17	3,687,788	12,869,628
Amounts due from subsidiaries		154,842,726	150,291,884
Short term bank deposits		—	1,820,573
Bank balances and cash		265,628	144,870
		<b>159,014,108</b>	165,384,929
<b>Current liabilities</b>			
Creditors and accrued charges		1,100,305	1,197,748
Amounts due to subsidiaries		7,352,383	4,954,936
		<b>8,452,688</b>	6,152,684
<b>Net current assets</b>		<b>150,561,420</b>	159,232,245
		<b>215,199,250</b>	226,370,973
<b>Capital and reserves</b>			
Share capital	23	47,792,629	47,792,629
Reserves	25	167,406,621	178,578,344
		<b>215,199,250</b>	226,370,973

Lam Po Kwai, Frankie  
Director

So Man Yee, Katherine  
Director