

## BALANCE SHEET

31 December 2002

	Notes	2002 HK\$'000	2001 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Investments in subsidiaries	15	<b>81,159</b>	81,159
<b>CURRENT ASSETS</b>			
Due from subsidiaries	15	<b>109,975</b>	106,573
Prepayments, deposits and other receivables		<b>19</b>	245
Cash and cash equivalents	18	<b>429</b>	22
		<b>110,423</b>	106,840
<b>CURRENT LIABILITIES</b>			
Due to subsidiaries	15	<b>47,740</b>	49,423
Other payables and accruals		<b>736</b>	250
		<b>48,476</b>	49,673
<b>NET CURRENT ASSETS</b>			
		<b>61,947</b>	57,167
		<b>143,106</b>	138,326
<b>CAPITAL AND RESERVES</b>			
Issued capital	23	<b>14,400</b>	4,800
Reserves	25	<b>117,186</b>	123,926
Proposed final dividend	12	<b>11,520</b>	9,600
		<b>143,106</b>	138,326

**Lam Ping Kei***Director***Wong Choi Fung***Director*