

Balance Sheet

As at 31st December, 2002

	Notes	2002 HK\$'million	2001 HK\$'million
NON-CURRENT ASSETS			
Interests in subsidiary companies	48	247.8	201.9
CURRENT ASSETS			
Deposits and prepayments		1.0	1.1
Cash and bank balances		–	1.0
		<u>1.0</u>	<u>2.1</u>
CURRENT LIABILITIES			
Creditors and accruals		14.0	10.8
Interest bearing bank borrowings	33	55.0	55.0
Provisions	37	326.7	298.5
		<u>395.7</u>	<u>364.3</u>
NET CURRENT LIABILITIES			
		<u>(394.7)</u>	<u>(362.2)</u>
		<u>(146.9)</u>	<u>(160.3)</u>
CAPITAL AND RESERVES			
Issued capital	41	381.7	332.7
Reserves	42	(528.6)	(493.0)
		<u>(146.9)</u>	<u>(160.3)</u>

KENNETH NG KWAI KAI
Director

LO YUK SUI
Director