

Balance Sheet

At 31 December 2002

	NOTES	2002 HK\$'000	2001 HK\$'000
Non-current assets			
Interests in subsidiaries	18	1,036,231	1,089,234
Current assets			
Other receivables		5,790	940
Amount due from an intermediate holding company	25	52,624	15,396
Amount due from a fellow subsidiary	26	10	10
Bank balances and cash		354	392
		58,778	16,738
Current liabilities			
Other payables		2,532	973
Amount due to a fellow subsidiary	26	5,000	9,877
Bank borrowings - due within one year	29	788	749
		8,320	11,599
Net current assets		50,458	5,139
		1,086,689	1,094,373
Capital and reserves			
Share capital	31	53,033	53,033
Reserves	32	538,487	553,115
		591,520	606,148
Non-current liabilities			
Bank borrowings - due after one year	29	2,004	2,792
Amounts due to subsidiaries	35	493,165	485,433
		495,169	488,225
		1,086,689	1,094,373