

BALANCE SHEET

31 December 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	14	190	2,155
Interests in subsidiaries	17	<u>224,495</u>	<u>255,114</u>
		<u>224,685</u>	<u>257,269</u>
CURRENT ASSETS			
Loan to an associate	18	–	3,250
Due from an associate	18	–	42
Prepayments and other receivables	23	266	7,190
Cash and cash equivalents	24	<u>26,786</u>	<u>19,405</u>
		<u>27,052</u>	<u>29,887</u>
CURRENT LIABILITIES			
Other payables and accruals	26	<u>3,529</u>	<u>8,283</u>
NET CURRENT ASSETS			
		<u>23,523</u>	<u>21,604</u>
		<u>248,208</u>	<u>278,873</u>
CAPITAL AND RESERVES			
Issued capital	31	82,056	82,056
Reserves	33	<u>166,152</u>	<u>196,817</u>
		<u>248,208</u>	<u>278,873</u>

Zhang Zhao Dong
Director

Cheung Shuen Lung
Director